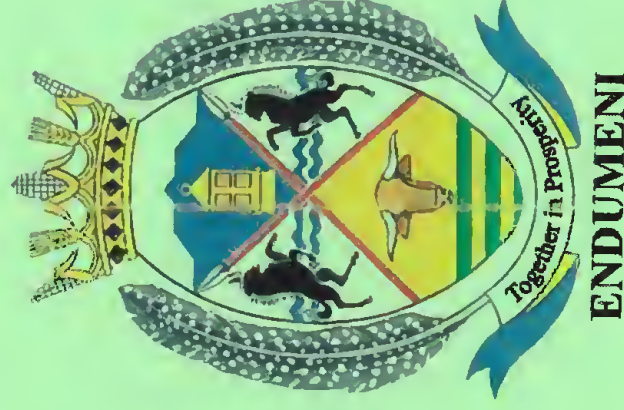


Endumeni Municipality Draft Budget



Draft Estimates of Revenue and Expenditure for the year ending

30 June 2020

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HIS WORSHIP THE DEPUTY MAYOR CLLR S.B MDLULI'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal draft budget for the 2019/2020 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic ills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive an Unqualified Audit in the 2017/2018 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each and every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all

HIS WORSHIP THE DEPUTY MAYOR CLLR S.B MDLULI'S BUDGET REPORT

duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance information reporting be honest and transparent for the benefit of our municipality.

There are obstacles we are overcome with which I believe we are all aware of. It is as a result that I urge us to use this budget as a way to move forward and make up for our past transgressions. We are still faced with the same challenges as before and I believe nowhere are even more than they were in the past. In all that we do to address these challenges we should ensure that we have the communities co-operation as we deal with these challenges.

We must address all any illegal practice issues and also ensure that amongst us no one is involved in the carrying out of any illegal action.

I have in the past urged Council to develop monitoring systems to be put in place as a means of addressing the challenges we are faced with in this area. I again urge us to develop these systems so that we can improve service delivery and at all times ensure that the needs of our communities are met.

The budget has been tabled before you and is available for your scrutiny and will also have to be presented to our communities for their opinions before any approval.

Let us commit ourselves to prioritise in our spending patterns. We must choose wisely on what to spend our funds on and furthermore reduce non essential spending through the implementation of cost containment measures.

In the compilation of this budget consideration was made of the Integrated Development Plan (IDP) and the outmost priority was the financial sustainability of Endumeni. Our focus remains to provide excellent services and quality infrastructure to the community of Endumeni in order to improve the standard of living in all citizens within Endumeni.

1. BACKGROUND AND PROCESS

The purpose of the annual budget is to provide details of available sources of revenue, expenditure requirements and Operational surplus/deficit. It is a tool for implementation of council policies, a basis for control of revenue and expenditure. It also informs the tariff calculation

The budget process began with the approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department. A budget steering committee meeting was held on the 25th March 2019 thereafter the final proposed budget will be tabled on the 28th March 2019.

Similar to the rest of government, municipalities face a difficult fiscal environment. Even as demand for services rises, weak economic growth has put stress on consumers ability to pay for services, while transfers from national government are growing more slowly than in the past.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal. Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have yet again been reduced in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

The 2019/20 National and provincial grant allocations are as follows:

- Equitable Share – R46.8m
- Municipal Finance Management Grant (MFMG) – R2.2m
- Municipal Infrastructure Grant (MIG) – R15.2m
- Expanded Public Works Programme (EPWP) – R1.4m
- Integrated National Electrification Programme (INEP) – R7m
- Museum Subsidy – R463 000.00
- Cyber Cadet Library grant – R1m
- Library Subsidy – R3.5m

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R23 740 000 which includes an amount of R 8 530 000 from Internal Funding and R15 210 000 for MIG projects. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to

electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service-provider as provided for in the operating budget for 2019/2020 amounts to R 2 800 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first eight months of the current financial year is calculated as follows:

kWh purchased	60 117 566
kWh sold	<u>46 567 028</u>
Loss	13 550 538
Calculated distribution 8% loss-kWh	<u>4 809 405</u>
Calculated loss due to theft-kWh	8 741 133
Value of loss due to theft @cost	R 6 965 334
Value of loss due to theft @sales	R 12 415 081
% Loss due to theft	
Dundee	5.2%
Sibongile	36%
Glencoe	34%

Management have drafted an action plan to address this challenge, a meter auditing company has been appointed and continuously inspect meters in the municipal area, and disconnecting the tampered meters. Management have noted that little progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this

matter as this matter has a significant impact on the financial sustainability of the municipality.

Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection. Cogta has appointed the a company through grant in kind (MSG) to assist the municipality with revenue enhancement.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2019/2020 is calculated at R 7 463 668. This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book. Management also encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as indigents and take advantage of the additional rebates and free basic services provided to them.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

Rates:

The rates tariff will increase by **5.5%** from the prior year.

Refuse removal:

In considering the tariffs for this service, a general increase of **4%** in related tariffs is required to render a sustainable service.

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

Electricity:

The electricity tariff increases are set to increase by 13.13% for municipal customers.

This tariff is draft and will be determined in accordance with the NERSA guidelines.

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

5. BUDGET SUMMARY:

Operational Expenditure:

Salaries and allowances (Excl Provision)	125 973 599	37.89%
Councilor allowances	4 757 148	1.43%
Purchase of electricity	106 045 941	31.90%
External Audit fees	2 255 000	0.68%
Transport cost	6 371 880	1.92%
Security	10 421 984	3.13%
Conditional grant spending	15 563 000	4.68%
Depreciation	10 793 793	3.25%
Other expenditure	30 781 770	9.26%
Repairs and Maintenance	9 486 765	2.85%
Provisions:		
Post retirement expenses	2 540 140	0.76%
Bad debt reserve	7 463 668	2.25%
	R 332 454 688	100%

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG), amounts to R 339 622 374.

Revenue	R 339 622 374
Expenditure	R 332 454 688
SURPLUS	R 7 167 686

FUNDING THE CAPITAL BUDGET

Surplus	R 7 167 686
Contribution: Accumulated surplus	16 572 314
	R 23 740 000

Capital expenditure will be funded as follows:

MIG-Included in revenue	R 15 210 000
Internal funding	R 8 530 000
TOTAL CAPITAL	R 23 740 000

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an

ENDUMENI MUNICIPALITY – DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.

- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2019. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2019/2020

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

ENDUMENI MUNICIPALITY - DRAFT BUDGET 2019/2020 - EXECUTIVE SUMMARY

ENDUMENI LOCAL MUNICIPALITY

2019/20 SOCIAL DEVELOPMENT PROGRAMMES

Segment Desc	Draft Allocation
Municipal Manager Ward Allocation	R 350 000.00
Mayoral Imbizo	R 300 000.00
Senior Citizen	R 150 000.00
Civic Presentations	R 150 000.00
Disaster Fund	R 320 000.00
Bursaries Internal	R 150 000.00
Bursaries External	R 300 000.00
ARTS AND CULTURE	R 300 000.00
Sport, Youth Development	R 550 000.00
Rural Horse Riding Event	R 500 000.00
Disabled People	R 110 000.00
Women & Children	R 100 000.00
HIV AIDS/OSS	R 120 000.00
Communications Strategic	R 370 000.00
Public Participation Programmes	R 380 000.00
IDP	R 300 000.00
TOTAL	R 4 450 000.00

2019/20 PROPOSED MIG PROJECTS

ALLOCATION

R 15 210 000.00

PRIORITIZED PROJECTS	WARD	AMOUNT
Upgrade of Corination and Mcphail Park		R 2 000 000.00
Apollo lights		R 700 000.00
Construction of multipurpose centre in Forestdale/Peacevale		R 7 210 000.00
Construction of Wasbank Media Centre		R 5 000 000.00
PMU		R 300 000.00

2019/20 PROPOSED INEP PROJECTS

ALLOCATION

R 7 000 000.00

PRIORITIZED PROJECTS
Electrification of Mthilwane 25 connections
Electrification of Ntokozweni 16 connections
Electrification of Ntibanane 30 connections
Electrification of Mpilonde 150 connections

CLlr SB Mdluli

DEPUTY MAYOR: ENDUMENI

QUALITY CERTIFICATE

I, Mr VM Kubeka, the Acting Municipal Manager of Endumeni Municipality hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the draft annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



VM Kubeka
Acting Municipal Manager of Endumeni Municipality: KZN241
27 March 2019

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR

2019/2020

SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES										
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	11 581 064	9 413 982	750 000	0	963 000	0	0	22 708 046	(25 080)	22 682 966
LIBRARIES	4 849 705	1 483 403	13 850	0	0	0	0	6 346 958	(4 605 100)	1 741 858
MUNICIPAL HALLS & BUILDINGS	2 829 661	4 053 047	486 909	0	0	0	0	7 369 617	(97 000)	7 272 617
MUSEUM	2 650 131	1 258 560	56 000	0	0	0	0	3 964 691	(463 000)	3 501 691
SOCIAL DEVELOPMENT	2 680 397	3 477 546	0	0	0	0	0	6 157 943	0	6 157 943
TRAFFIC	9 625 178	440 732	380 847	0	2 200 000	0	0	11 646 757	(2 644 000)	9 002 757
TESTING GROUNDS	1 784 497	591 628	22 000	0	0	0	0	2 398 126	(2 062 200)	335 926
HOSTELS	0	151 316	16 200	0	0	0	0	167 516	(93 930)	73 586
	35 000 633	20 870 215	1 725 806	0	3 163 000	0	0	60 759 654	(9 990 310)	50 769 344
FINANCE										
ASSESSMENT RATES	6 031 029	202 409	0	0	2 833 848	0	0	9 067 286	(94 408 732)	(85 341 446)
COMPONAGE	0	5 969	0	0	0	0	0	5 969	(669 031)	(669 031)
COMPUTER	1 871 818	407 423	1 618 859	0	0	0	0	3 897 898	0	3 897 898
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
STAFF HOUSING	0	23 086	96 000	0	0	0	0	119 086	(510 000)	(390 914)
VEHICLE LICENCING	1 308 418	0	0	0	0	0	0	1 308 418	(1 750 000)	(441 582)
STORES	4 493 258	353 535	6 400	0	0	0	0	2 853 193	0	2 853 193
TOWN TREASURER	7 939 076	6 133 368	88 300	0	2 540 140	0	0	16 680 864	(7 135 000)	9 545 864
HOUSING SCHEMES	0	28 428	65 500	0	0	0	0	93 928	(283 498)	(169 569)
	19 643 397	7 154 228	1 855 059	0	5 373 988	0	0	34 026 672	(104 742 228)	(70 715 556)
MUNICIPAL MANAGER										
DISASTER MANAGEMENT	1 779 465	466 225	12 000	0	0	0	0	2 257 890	0	2 257 890
FIRE BRIGADE	2 008 225	650 099	5 000	0	0	0	0	2 663 324	0	2 663 324
COUNCIL GENERAL EXPENSES	0	7 685 880	4 000	0	0	0	0	7 689 880	(41 032 675)	(33 342 795)
MUNICIPAL MANAGER	7 899 967	2 708 289	3 500	0	0	0	0	10 711 756	0	10 711 756
	11 787 657	11 510 493	24 500	0	0	0	0	23 322 650	(41 032 675)	(17 710 025)
TECHNICAL SERVICES										
AERODROME	0	317 570	6 000	0	0	0	0	323 570	(26 010)	297 560
CEMETERIES	2 756 873	971 303	92 000	0	0	0	0	3 819 976	(104 000)	3 715 976
COMMUNICATIONS	2 817 772	745 337	1 500	0	0	0	0	3 564 609	0	3 564 609
HEALTH - PUBLIC CONVENIENCES	155 181	45 415	12 300	0	0	0	0	212 898	0	212 898
PARKS & GARDENS	7 146 156	3 601 919	80 000	0	0	0	0	10 838 075	(100)	10 837 975
REFUSE REMOVAL	7 789 144	3 846 768	2 615 000	0	1 781 119	0	0	16 032 031	(25 054 600)	(9 022 569)
STREET CLEANING	1 860 979	60 000	4 500	0	0	0	0	1 925 479	0	1 925 479
SWIMMING BATHS	237 435	205 691	10 700	0	0	0	0	453 826	0	453 826
TOWN ENGINEER	17 161 923	8 670 408	1 032 400	0	0	0	0	26 864 731	(16 955 000)	9 909 731
ELECTRICITY ADMIN	10 222 406	123 511 945	1 315 000	0	1 619 880	0	0	136 669 231	(141 717 451)	(5 048 220)
ELEC - STREET LIGHTS ENDWMENT	943 575	2 028 508	700 000	0	0	0	0	3 672 083	0	3 672 083
	51 091 245	144 004 864	5 679 400	0	3 400 999	0	0	204 376 508	(183 857 161)	20 519 347
PLANNING AND DEVELOPMENT										
PLANNING AND DEVELOPMENT	8 450 667	1 518 537	2 000	0	0	0	0	9 969 204	0	9 969 204
	8 450 667	1 516 537	2 000	0	0	0	0	9 969 204	0	9 969 204
	126 973 599	185 056 337	9 486 785	0	11 937 987	0	0	332 454 688	(339 622 374)	(7 167 686)

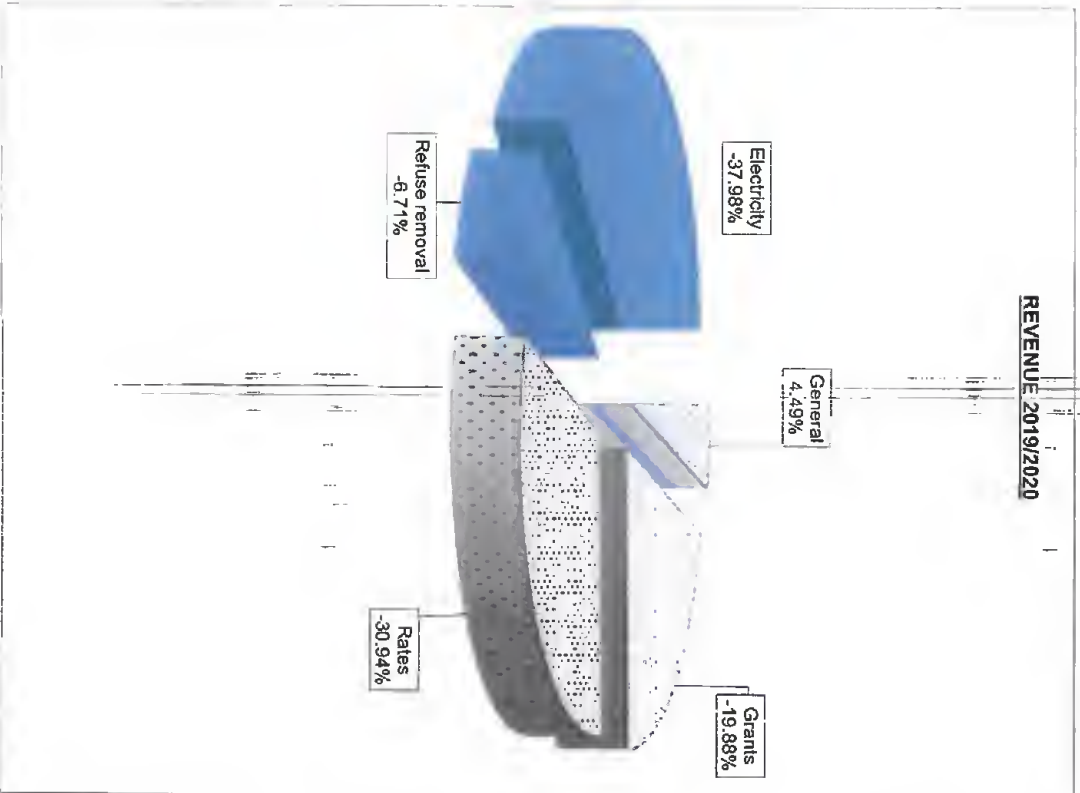
SUMMARY: OPERATIONAL BUDGET PER SECTION:											2019/2020	
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT	
	CORPORATE SERVICES											
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0	
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0	
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0	
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	(3 500)	
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0	
125	LIBRARY - GLENCOE	1 324 889	443 542	5 000	0	0	0	0	1 773 431	(1 232 778)	540 653	
129	COMMUNITY HALL - SITHEMBILE	130 164	188 773	8 000	0	0	0	0	326 937	(1 000)	325 937	
130	LIBRARY - DUNDEE	1 485 871	504 828	4 500	0	0	0	0	1 995 199	(1 353 070)	642 129	
131	LIBRARY - SIBONGILE	1 145 828	443 774	4 000	0	0	0	0	1 593 602	(1 123 046)	470 556	
133	CIVIC CENTRE - DUNDEE	304 028	2 475 699	236 000	0	0	0	0	3 015 727	0	3 015 727	
135	WAR MEMORIAL HALL	704 944	225 904	50 800	0	0	0	0	981 648	(34 000)	947 648	
136	COMMUNITY HALL - SIBONGILE	210 384	655 729	5 859	0	0	0	0	871 972	(24 000)	847 972	
137	TOWN HALL - GLENCOE	1 014 074	64 223	45 000	0	0	0	0	1 123 297	(10 000)	1 113 297	
138	COMMUNITY HALL - GLENRIDGE	147 402	42 417	10 000	0	0	0	0	199 819	(1 000)	198 819	
139	MUSEUM	2 650 131	1 258 560	56 000	0	0	0	0	3 964 691	(463 000)	3 501 691	
141	PRINTING SECTION	446 348	254 530	5 000	0	0	0	0	705 876	0	705 876	
160	CORPORATE SERVICES	6 038 648	6 337 632	12 000	0	963 000	0	0	13 351 480	0	13 351 480	
187	SOCIAL DEVELOPMENT	2 680 397	3 477 546	0	0	0	0	0	6 157 943	0	6 157 943	
188	TRAFFIC	8 625 178	440 732	380 847	0	2 200 000	0	0	11 646 757	(2 644 000)	9 002 757	
169	TESTING GROUNDS	1 784 497	591 629	22 000	0	0	0	0	2 398 126	(2 062 200)	335 926	
170	LIBRARY - WASBANK	217 123	35 564	350	0	0	0	0	253 037	(144 633)	108 404	
180	SIBONGILE - ADMINISTRATION	309 394	0	197 396	0	0	0	0	197 396	(16 380)	181 016	
181	GLENCOE - ADMINISTRATION	0	906 058	10 000	0	0	0	0	1 225 452	0	1 225 452	
183	WASBANK - ADMINISTRATION	0	101 180	1 500	0	0	0	0	102 680	0	102 680	
194	CORPORATE SERVICES HUMAN RESOURCE	2 471 263	9 036	0	0	0	0	0	2 480 299	0	2 480 299	
195	CORPORATE SERVICES INFORMATION TECH	1 158 638	47 496	720 000	0	0	0	0	1 926 134	0	1 926 134	
196	CORPORATE SERVICES LEGAL	1 011 020	1 400 000	0	0	0	0	0	2 411 020	0	2 411 020	
197	WASBANK COMMUNITY HALL	0	13 285	2 000	0	0	0	0	15 285	-3 000	12 285	
198	CRAIGSIDE COMMUNITY HALL	0	53 491	2 500	0	0	0	0	55 991	-1 000	54 991	
127	SITHEMBILE MEDIA CENTRE	1 675 995	55 695	0	0	0	0	0	731 690	-751 573	(19 883)	
290	FORESTDALE - ADMINISTRATION	127 003	61 149	1 500	0	0	0	0	189 652	(5 200)	184 452	
295	PEACEVALE - ADMINISTRATION	18 551	99 505	0	0	0	0	0	118 058	0	118 058	
297	COMMUNITY HALL-MCKENZIE ST	318 664	333 526	126 750	0	0	0	0	778 940	(23 000)	755 940	
336	HOSTEL - SIBONGILE	0	35 687	9 800	0	0	0	0	45 467	(63 500)	(18 033)	
337	HOSTEL SITHEMBILE WHITE	0	72 968	1 000	0	0	0	0	73 968	(12 900)	61 068	
340	HOSTEL SITHEMBILE RED	0	3 417	3 000	0	0	0	0	6 417	0	6 417	
341	HOSTEL SITHEMBILE SINGLE QUA	0	39 264	2 400	0	0	0	0	41 664	(17 530)	24 134	
		35 000 633	20 870 215	1 725 806	0	3 163 000	0	0	60 759 654	(9 990 310)	50 769 344	

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
FINANCE											
102	ASSESSMENT RATES	6 031 029	202 409	0	0	2 833 848	0	0	9 067 286	(94 408 732)	(85 341 446)
108	COMMONAGE	0	5 969	0	0	0	0	0	5 969	(675 000)	(669 031)
109	TOWN TREASURER EXPENDITURE	2 838 542	7 366	0	0	0	0	0	2 845 908	0	2 845 908
110	COMPUTER	1 871 616	407 423	1 618 859	0	0	0	0	3 897 898	0	3 897 898
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 364 529	1 612	0	0	0	0	0	2 366 141	0	2 366 141
152	STAFF HOUSING-DUNDEE	0	23 086	96 000	0	0	0	0	119 086	(510 000)	(390 914)
153	VEHICLE LICENCING DUNDEE	796 872	0	0	0	0	0	0	796 872	(1 250 000)	(453 328)
154	STORES	2 493 256	353 535	6 400	0	0	0	0	2 853 193	0	2 853 193
176	TOWN TREASURER	1 732 166	6 118 863	68 300	0	2 540 140	0	0	10 459 469	(7 135 000)	3 324 469
176	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	511 746	0	0	0	0	0	0	511 746	(500 000)	11 746
182	TOWN TREASURER ASSETS	1 003 839	5 527	0	0	0	0	0	1 009 366	0	1 009 366
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	2 818	7 500	0	0	0	0	10 318	(8 000)	2 318
306	RENTAL SCHEME 16 - GLENCOE	0	1 231	2 000	0	0	0	0	3 231	(360)	2 871
306	RENTAL SCHEME 20 - GLENCOE	0	2 742	12 000	0	0	0	0	14 742	(15 000)	(258)
307	RENTAL SCHEME 49 - GLENCOE	0	14 222	4 000	0	0	0	0	18 222	(11 996)	6 226
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	2 427	1 000	0	0	0	0	3 427	(5 000)	(1 573)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 514	10 000	0	0	0	0	12 514	(20 000)	(7 486)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	20 000	0	0	0	0	21 000	(180 000)	(159 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	8 000	0	0	0	0	9 000	(21 890)	(12 890)
331	EXT 00 SUB ECON (12)	0	484	1 000	0	0	0	0	1 484	(1 450)	34
		19 643 397	7 154 228	1 855 059	0	5 373 998	0	0	34 026 672	(104 742 228)	(70 715 556)

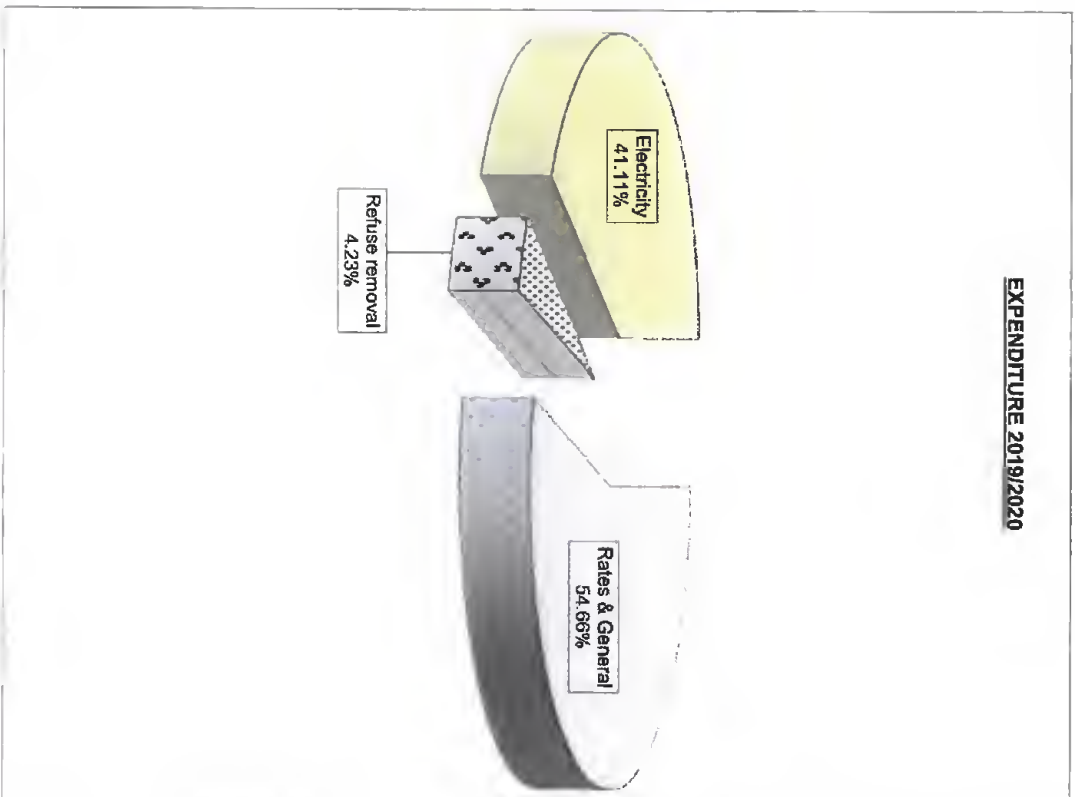
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	1 779 465	466 225		12 000	0	0	0	2 257 690	0	2 257 690
114	FIRE BRIGADE	2 008 225	650 099		5 000	0	0	0	2 663 324	0	2 663 324
111	COUNCIL GENERAL EXPENSES	0	7 685 880		4 000	0	0	0	7 689 880	(41 032 675)	(33 342 795)
165	MUNICIPAL MANAGER	7 999 967	2 708 289		3 500	0	0	0	10 711 758	0	10 711 758
		11 787 657	11 510 493		24 500	0	0	0	23 322 650	(41 032 675)	(17 710 025)
	TECHNICAL SERVICES										
101	AERODROME	0	317 570		6 000	0	0	0	323 570	(28 010)	297 560
105	CEMETERY DUNDEE	1 489 899	865 586		55 000	0	0	0	2 410 485	(78 000)	2 332 485
107	CEMETERY GLENCOE	1 265 574	88 872		35 000	0	0	0	1 387 446	(24 000)	1 363 446
112	CEMETERY GLENRIDGE	1 200	10 845		2 000	0	0	0	14 045	0	14 045
115	CEMETERY WASBANK	0	8 000		0	0	0	0	8 000	(2 000)	6 000
122	HEALTH - PEST CONTROL	0	0		0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	155 181	6 000		4 000	0	0	0	165 181	0	165 181
140	PARKS & GARDENS - GLENCOE	768 214	204 499		0	0	0	0	972 713	0	972 713
142	PARKS & GARDENS - DUNDEE	6 377 942	3 348 116		90 000	0	0	0	9 816 058	(100)	9 815 958
144	PARKS & GARDENS - SIBONGILE	0	49 304		0	0	0	0	49 304	0	49 304
145	REFUSE REMOVAL - DUNDEE	5 962 274	3 695 489		2 615 000	1 781 119	0	0	14 053 892	(25 054 600)	(11 000 718)
146	REFUSE REMOVAL - SIBONGILE	304 939	0		0	0	0	0	304 939	0	304 939
147	REFUSE REMOVAL - GLENCOE	1 039 557	151 259		0	0	0	0	1 190 816	0	1 190 816
148	REFUSE REMOVAL - SITHEMBILE	161 008	0		0	0	0	0	161 008	0	161 008
149	REFUSE REMOVAL - WASBANK	321 366	20		0	0	0	0	321 386	0	321 386
155	STREET CLEANING - GLENCOE	488 754	0		0	0	0	0	488 754	0	488 754
156	STREET CLEANING - DUNDEE	1 372 225	60 000		4 500	0	0	0	1 436 725	0	1 436 725
158	SWIMMING BATH - DUNDEE	0	0		0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	217 437	100 908		3 300	0	0	0	321 645	0	321 645
162	TOWN ENGINEER - ADMINISTRATION	5 434 579	1 979 776		3 000	0	0	0	7 417 355	(1 745 000)	5 672 355
163	TOWN ENGINEER - MECH WORKSHOP	2 893 671	174 564		1 000	0	0	0	3 069 235	0	3 069 235
164	TOWN ENGINEER - ROADS	7 586 246	6 125 171		700 000	0	0	0	14 411 417	(15 210 000)	(798 583)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 247 427	13 000		320 000	0	0	0	1 580 427	0	1 580 427
171	TOWN ENGINEER - MECHANIC YARD	0	377 897		8 400	0	0	0	386 297	0	386 297
173	COMMUNICATIONS	2 817 772	745 337		1 500	0	0	0	3 564 609	0	3 564 609
177	SWIMMING BATH - GLENCOE	0	0		0	0	0	0	0	0	0
181	HEALTH - PUBLIC CONVEN WASBANK	0	0		0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	39 415		8 300	0	0	0	47 715	0	47 715
239	SWIMMING BATH - HASSIM CASSIM	19 998	104 783		7 400	0	0	0	132 181	0	132 181
401	ELECTRICITY ADMIN	10 222 406	123 511 945		1 315 000	1 619 880	0	0	138 869 231	(141 717 451)	(5 048 220)
410	ELEC - STREET LIGHTS ENDUMENI	943 575	2 028 508		700 000	0	0	0	3 672 083	0	3 672 083
		51 091 245	144 004 864		5 879 400	3 400 989	0	0	204 378 608	(183 857 161)	20 519 347
	PLANNING AND DEVELOPMENT										
193	PLANNING AND DEVELOPMENT	8 450 867	1 516 537		2 000	0	0	0	9 969 204	0	9 969 204
		8 450 867	1 516 537		2 000	0	0	0	9 969 204	0	9 969 204
	GRAND TOTAL	125 973 599	185 056 337	9 486 765		11 937 987	0	0	332 454 688	(339 622 374)	(7 167 686)

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2019/2020

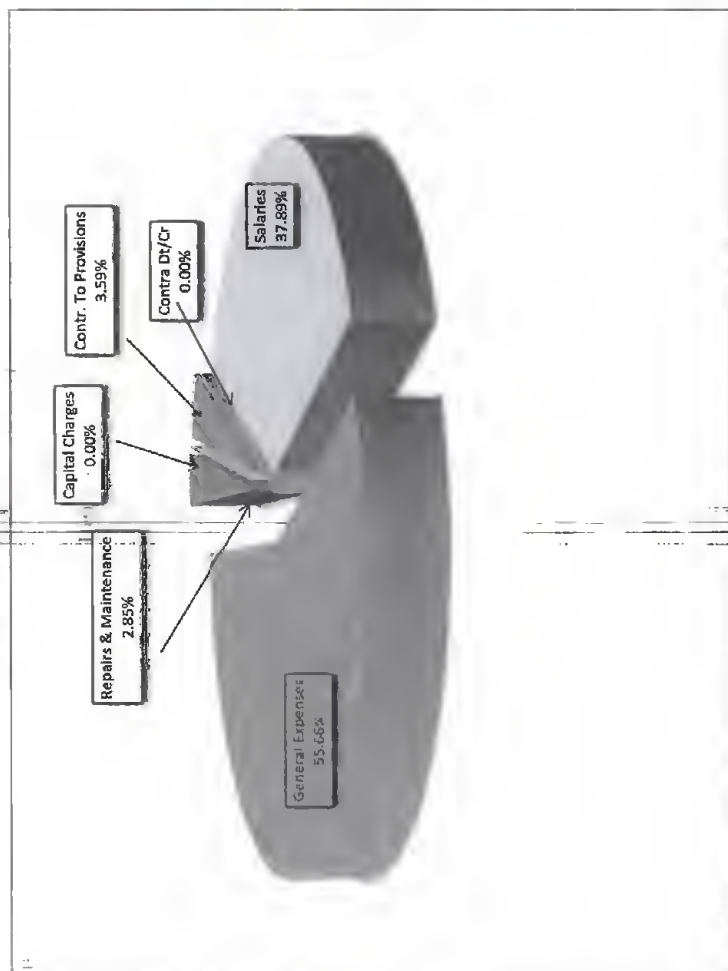


EXPENDITURE 2019/2020

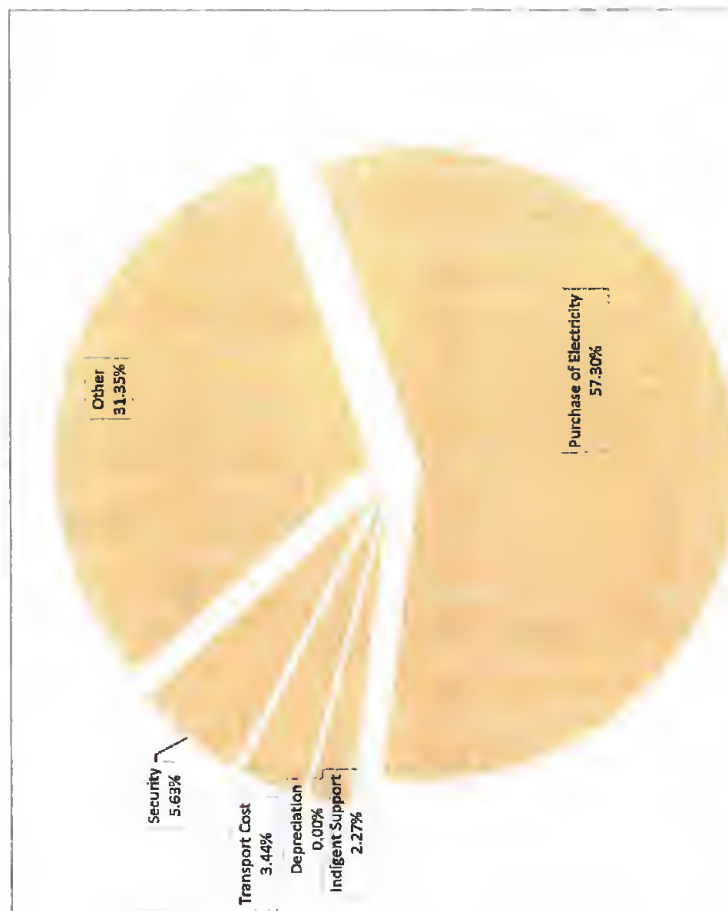


EXPENDITURE PER CATEGORY

EXPENDITURE



GENERAL EXPENSES



ENDUIMENT: SUMMARY						2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
REVENUE PER DEPARTMENT	2015/16	2016/17	2017/18	2018/19	FULL YEAR FORECAST		BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022		
CORPORATE SERVICES											
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0		
ADMINISTRATION	(23 729)	(21 327)	(25 109)	(24 580)	(25 580)	(25 080)	(25 080)	(25 080)	(25 080)		
LIBRARIES	(3 078 500)	(3 507 070)	(3 775 598)	(4 366 899)	(5 215 599)	(4 805 100)	(4 805 100)	(4 853 379)	(5 133 580)		
MUNICIPAL HALLS & BUILDINGS	(80 445)	(101 578)	(90 963)	(131 550)	(85 000)	(97 000)	(97 000)	(104 300)	(107 350)		
MUSEUM	(567 933)	(525 923)	(584 870)	(576 000)	(621 000)	(463 000)	(463 000)	(488 000)	(415 000)		
SOCIAL DEVELOPMENT	(6 818 754)	(3 040 799)	(225 919)	(58 000)	(50 000)	0	0	0	0		
TRAFFIC	(2 180 704)	(1 955 970)	(1 581 500)	(2 645 200)	(2 642 000)	(2 644 000)	(2 644 000)	(2 659 000)	(2 666 000)		
TESTING GROUNDS	(2 306 818)	(2 140 513)	(1 974 896)	(2 249 597)	(1 999 598)	(2 062 200)	(2 062 200)	(2 107 044)	(2 152 885)		
HOSTELS	(90 190)	(93 947)	(94 832)	(91 330)	(92 530)	(93 930)	(93 930)	(93 930)	(93 930)		
FINANCE	(15 147 083)	(11 387 127)	(8 353 686)	(10 143 156)	(10 731 307)	(9 990 310)	(9 990 310)	(10 330 733)	(10 595 825)		
ASSESSMENT RATES	(57 300 825)	(62 083 314)	(83 029 881)	(85 685 470)	(100 700 500)	(94 408 732)	(94 408 732)	(99 745 823)	(105 988 696)		
COMMONAGE	(47 711)	(844 078)	(885 609)	(550 000)	(430 000)	(675 000)	(675 000)	(675 000)	(675 000)		
COMPUTER	0	0	0	0	0	0	0	0	0		
GRANTS IN AID	0	0	0	0	0	0	0	0	0		
STAFF HOUSING	(362 000)	(445 700)	(487 200)	(482 000)	(532 000)	(510 000)	(510 000)	(515 000)	(520 000)		
VEHICLE LICENCING	0	(374 562)	(1 638 212)	(1 780 000)	(1 700 000)	(1 750 000)	(1 750 000)	(1 750 000)	(1 750 000)		
STORES	0	0	0	0	0	0	0	0	0		
TOWN TREASURER	(8 181 014)	(6 367 877)	(5 508 460)	(8 174 500)	(5 727 500)	(7 135 000)	(7 135 000)	(7 185 000)	(7 585 000)		
HOUSING SCHEMES	(377 276)	(291 368)	(259 848)	(263 496)	(263 496)	(283 496)	(283 496)	(275 936)	(282 336)		
	(66 268 826)	(70 206 899)	(91 609 209)	(96 935 466)	(109 353 496)	(104 742 228)	(104 742 228)	(110 146 759)	(118 801 032)		
MUNICIPAL MANAGER	0	0	-102 638	0	19 380	0	0	0	0		
DISASTER MANAGEMENT AND FIRE	(42 750 744)	(43 356 396)	(43 072 669)	(44 882 795)	(34 893 488)	(41 032 675)	(41 032 675)	(46 632 549)	(50 990 089)		
COUNCIL GENERAL EXPENSES	0	0	0	0	0	0	0	0	0		
MUNICIPAL MANAGER	(42 750 744)	(43 356 396)		(44 882 795)	(34 874 108)	(41 032 675)	(41 032 675)	(46 832 549)	(50 990 089)		
TECHNICAL SERVICES											
AERODROME	(26 659)	(26 281)	(26 010)	(28 010)	(26 010)	(26 010)	(26 010)	(26 010)	(26 010)		
CEMETRIES	(348 310)	(2 702 793)	(421 113)	(104 000)	(65 300)	(104 000)	(104 000)	(106 100)	(111 200)		
COMMUNICATIONS	0	0	0	0	0	0	0	0	0		
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0		
PARKS & GARDENS	(241 643)	(1 352 437)	(837 838)	(1 050)	37 700	(100)	(100)	(100)	(100)		
REFUSE REMOVAL	(18 083 751)	(21 327 686)	(22 978 627)	(24 014 875)	(24 119 875)	(25 054 600)	(25 054 600)	(25 000 691)	(26 745 930)		
STREET CLEANING	(249 893)	(178 602)	(164 730)	0	32 260	0	0	0	0		
SWIMMING BATHS	0	0	0	0	0	0	0	0	0		
TOWN ENGINEER	(15 058 791)	(11 591 465)	(22 260 704)	(57 817 000)	(30 453 300)	(16 955 000)	(16 955 000)	(16 161 000)	(17 048 000)		
ELECTRICITY ADMIN	(111 430 190)	(113 362 629)	(114 254 330)	(137 951 243)	(137 348 983)	(141 717 451)	(141 717 451)	(148 467 875)	(156 479 159)		
ELEC - STREET LIGHTS ENDUIMENT	0	0	0	0	0	0	0	0	0		
	(145 439 186)	(150 541 893)	(160 943 352)	(219 914 178)	(191 943 508)	(183 857 161)	(183 857 161)	(189 781 778)	(200 410 399)		
PLANNING AND DEVELOPMENT											
PLANNING AND DEVELOPMENT	(5 414 140)	(3 389 393)	(2 597 709)	0	(1 400 000)	0	0	0	0		
	(5 414 140)	(3 389 393)	(2 597 709)		(1 400 000)			0	0		
GRAND TOTAL	(275 019 959)	(278 881 708)	(283 503 957)	(371 875 595)	(348 302 419)	(113 570 524)	(339 622 374)	(356 871 817)	(378 797 345)		

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	2015/16		2016/17		2017/18		2018/19		2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/2020	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
CORPORATE SERVICES												
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION	15 914 194	21 368 816	26 519 419	26 519 419	26 095 323	29 014 643	29 014 643		22 708 046	23 905 757	25 279 874	
LIBRARIES	3 572 932	3 554 415	4 046 082	4 046 082	5 791 095	6 432 781	6 432 781	0	6 346 958	6 709 020	7 100 031	
MUNICIPAL HALLS & BUILDINGS	3 787 527	3 915 641	4 954 807	4 954 807	5 791 485	6 063 618	6 063 618	0	7 369 617	7 520 529	7 945 276	
MUSEUM	2 498 595	2 650 879	3 020 795	3 020 795	3 271 629	3 812 474	3 812 474	0	3 964 691	4 212 203	4 455 743	
SOCIAL DEVELOPMENT	4 528 278	7 554 772	5 463 257	5 463 257	7 236 675	6 803 889	6 803 889	0	6 157 943	6 391 805	6 671 260	
TRAFFIC	8 307 540	6 787 435	8 592 119	8 592 119	10 485 752	11 425 949	11 425 949	0	11 646 757	12 220 526	12 808 391	
TESTING GROUNDS	2 497 498	2 499 123	2 317 405	2 317 405	3 073 728	2 938 735	2 938 735	0	2 398 126	2 574 740	2 725 021	
HOSTELS	41 411	37 271	42 456	42 456	61 058	173 536	173 536	0	167 516	175 256	185 682	
	41 147 885	48 388 351	54 956 340	54 956 340	61 817 146	66 665 605	66 665 605	0	60 759 654	63 709 836	67 171 277	
FINANCE												
ASSESSMENT RATES	5 078 239	9 327 087	9 938 878	9 938 878	8 888 042	9 929 184	9 929 184	0	9 067 286	9 671 027	10 251 722	
COMMONAGE	0	0	0	0	79 582	5 685	5 685	0	5 969	6 267	6 580	
COMPUTER	0	2 829 733	3 527 940	3 527 940	3 700 084	3 418 136	3 418 136	0	3 897 898	4 119 498	4 334 575	
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0	0	
STAFF HOUSING	14 116	16 675	16 082	16 675	154 409	112 082	112 082	0	119 086	125 110	131 441	
VEHICLE LICENCING	0	918 376	792 209	792 209	1 472 467	1 035 667	1 035 667	0	1 308 418	1 400 008	1 484 009	
STORES	0	1 954 661	2 049 492	2 049 492	2 565 431	2 753 266	2 753 266	0	2 853 193	2 938 155	3 109 178	
TOWN TREASURER	38 373 055	15 688 273	15 383 108	15 383 108	23 033 165	16 027 841	16 027 841	0	18 680 884	17 850 963	18 238 635	
HOUSING SCHEMES	184 517	16 341	41 397	41 397	177 451	111 926	111 926	0	93 938	85 775	87 310	
	43 649 928	30 751 147	31 749 107	31 749 107	40 071 131	33 393 767	33 393 767	0	34 026 672	36 198 803	37 643 450	
MUNICIPAL MANAGER												
DISASTER MANAGEMENT AND FIRE	3 380 463	4 027 817	4 346 642	4 346 642	5 064 544	5 093 732	5 093 732	0	4 921 014	5 241 442	5 566 074	
COUNCIL GENERAL EXPENSES	8 560 465	6 972 092	8 285 162	8 285 162	7 546 290	7 250 911	7 250 911	0	7 689 880	8 038 407	8 443 126	
MUNICIPAL MANAGER	7 435 850	7 473 271	7 192 916	7 192 916	9 676 343	10 245 227	10 245 227	0	10 711 756	10 710 760	11 274 778	
	19 376 778	18 473 180	19 824 720	19 824 720	22 287 177	22 589 870	22 589 870	0	23 322 650	23 990 609	25 283 978	
TECHNICAL SERVICES												
AERODROME	315 886	310 844	381 912	381 912	451 338	477 093	477 093	0	323 570	342 643	363 091	
CEMETRIES	2 488 831	2 984 241	3 257 433	3 257 433	3 604 068	3 826 934	3 826 934	0	3 819 976	4 070 784	4 310 807	
COMMUNICATIONS	1 866 204	1 955 300	2 043 684	2 043 684	3 360 304	3 375 487	3 375 487	0	3 564 609	3 660 868	3 869 666	
HEALTH - PUBLIC CONVENIENCES	150 555	167 946	176 743	176 743	192 433	200 592	200 592	0	212 896	226 811	242 719	
PARKS & GARDENS	7 560 638	8 275 600	8 845 828	8 845 828	10 323 192	10 620 432	10 620 432	0	10 838 075	11 453 142	12 073 862	
REFUSE REMOVAL	23 270 401	10 514 799	17 881 230	17 881 230	15 256 505	15 452 424	15 452 424	0	16 032 031	16 453 338	17 166 726	
STREET CLEANING	1 803 826	1 854 133	1 922 198	1 922 198	1 786 630	1 950 180	1 950 180	0	1 925 479	2 059 630	2 177 086	
SWIMMING BATHS	331 806	333 385	402 282	402 282	435 385	392 027	392 027	0	453 828	485 961	515 402	
TOWN ENGINEER	16 651 278	21 539 185	23 995 369	23 995 369	45 378 569	23 131 277	23 131 277	0	28 864 731	26 839 121	28 390 328	
ELECTRICITY ADMIN	81 814 924	98 729 883	104 497 613	104 497 613	114 571 061	119 880 399	119 880 399	91 711 443	138 869 231	141 128 761	148 797 249	
ELEC - STREET LIGHTS ENDUMENI	2 463 731	2 616 623	2 840 571	2 840 571	3 469 610	3 290 145	3 290 145	0	3 672 083	3 807 060	4 051 510	
	138 717 881	150 281 939	166 024 863	166 024 863	198 829 196	182 376 990	182 376 990	91 711 443	204 376 508	210 527 919	221 958 243	
PLANNING AND DEVELOPMENT												
PLANNING AND DEVELOPMENT	701 143	9 602 955	13 834 489	13 834 489	12 942 574	12 586 114	12 586 114		9 969 204	12 311 074	12 108 752	
	701 143	9 602 955	13 834 489	13 834 489	12 942 574	12 586 114	12 586 114	0	9 969 204	12 311 074	12 108 752	
GRAND TOTAL	243 593 614	257 477 573	286 389 520	286 389 520	335 947 923	317 612 346	317 612 346	91 711 443	332 454 688	346 738 241	364 165 700	
(SURPLUS)/DEFICIT	(31 426 345)	(21 404 135)	22 885 563	22 885 563	(35 927 673)	(30 690 073)	(30 690 073)	(21 859 081)	(7 167 686)	(10 135 576)	(14 631 645)	

SUMMARY: OPERATIONAL BUDGET PER SECTION 2019/2020

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
	CORPORATE SERVICES										
	117 HEALTH - SITHEMBLE CLINIC	0	0	0	0	0	0	0	0	0	0
	119 HEALTH - GLENKIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
	120 HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
	121 HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	0
	124 HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
	125 LIBRARY - GLENCOE	1 414 650	470 825	5 500	0	0	0	0	1 890 775	(1 297 615)	592 960
	129 COMMUNITY HALL - SITHEMBLE	139 277	202 121	8 000	0	0	0	0	349 398	(1 100)	346 296
	130 LIBRARY - DUNDEE	1 589 879	534 070	4 500	0	0	0	0	2 128 549	(1 424 238)	704 313
	131 LIBRARY - SIBONGILE	1 219 620	470 360	4 050	0	0	0	0	1 694 030	(1 183 339)	510 694
	133 CIVIC CENTRE - DUNDEE	325 116	2 603 147	237 100	0	0	0	0	3 165 363	0	3 165 363
	135 WAR MEMORIAL HALL	745 913	242 348	10 800	0	0	0	0	998 059	(35 000)	964 059
	136 COMMUNITY HALL - SIBONGILE	182 157	691 884	5 900	0	0	0	0	879 941	(25 000)	854 941
	137 TOWN HALL - GLENCOE	1 071 906	87 641	5 100	0	0	0	0	1 144 647	(15 000)	1 129 647
	138 COMMUNITY HALL - GLENKIDGE	157 711	46 386	5 000	0	0	0	0	209 097	(1 200)	207 897
	139 MUSEUM	2 835 198	1 326 905	50 100	0	0	0	0	4 212 203	(488 000)	3 724 203
	141 PRINTING SECTION	477 599	259 808	5 000	0	0	0	0	742 207	0	742 207
	160 CORPORATE SERVICES	6 378 375	8 530 521	12 500	0	1 033 320	0	0	13 954 716	0	13 954 716
	167 SOCIAL DEVELOPMENT	2 868 028	3 523 777	0	0	0	0	0	6 391 805	0	6 391 805
	168 TRAFFIC	5 199 036	421 600	399 890	0	2 200 000	0	0	12 220 526	(2 659 000)	9 561 526
	169 TESTING GROUNDS	1 809 232	843 006	22 500	0	0	0	0	2 574 740	(2 107 044)	467 696
	170 LIBRARY - WASBANK	178 821	35 753	400	0	0	0	0	214 974	(151 850)	63 324
	180 SIBONGILE - ADMINISTRATION	0	214 993	0	0	0	0	0	214 993	(16 380)	198 613
	181 GLENCOE - ADMINISTRATION	331 081	958 411	10 500	0	0	0	0	1 298 992	0	1 298 992
	183 WASBANK - ADMINISTRATION	0	107 741	1 500	0	0	0	0	108 241	0	108 241
	184 CORPORATE SERVICES HUMAN RESOL	2 644 252	9 488	0	0	0	0	0	2 653 740	0	2 653 740
	195 CORPORATE SERVICES INFORMATION	1 239 743	48 870	730 000	0	0	0	0	2 019 613	0	2 019 613
	196 CORPORATE SERVICES LEGAL	1 081 791	1 500 000	0	0	0	0	0	2 581 791	0	2 581 791
	197 WASBANK COMMUNITY HALL	0	14 141	2 000	0	0	0	0	16 141	-3 000	13 141
	198 CRAGSIDE COMMUNITY HALL	0	56 197	2 500	0	0	0	0	58 697	-1 000	57 697
	127 SITHEMBLE MECOA CENTRE	723 315	57 377	0	0	0	0	0	780 692	-786 342	(15 650)
	290 FORESTDALE - ADMINISTRATION	135 893	68 821	1 500	0	0	0	0	204 214	(5 200)	199 014
	295 PEACEVALE - ADMINISTRATION	19 849	105 401	0	0	0	0	0	125 250	0	125 250
	297 COMMUNITY HALL-MCKENZIE ST	339 064	352 103	7 020	0	0	0	0	698 187	(23 000)	875 187
	336 HOSTEL - SIBONGILE	0	38 065	10 900	0	0	0	0	48 965	(83 500)	(14 535)
	337 HOSTEL SITHEMBLE WHITE	0	76 890	1 000	0	0	0	0	77 890	(12 900)	84 990
	340 HOSTEL SITHEMBLE RED	0	3 657	1 000	0	0	0	0	4 657	0	4 657
	341 HOSTEL SITHEMBLE SINGLE QUA	0	41 244	2 500	0	0	0	0	43 744	(17 530)	26 214
		37 207 505	21 722 151	1 546 880	0	3 233 320	0	0	63 709 636	(10 330 733)	53 379 103

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	8 453 201	214 830		0	3 003 186		0	9 871 027	(99 745 823)	(90 074 796)
108	COMMONAGE	0	6 267		0	0		0	6 267	(688 733)	
109	TOWN TREASURER EXPENDITURE	3 037 239	7 734		0	0		0	3 044 973	0	3 044 973
110	COMPUTER	2 002 630	417 088	1 699 802	0	0		0	4 119 498	0	4 119 498
116	GRANTS IN AID	0	0	0	0	0		0	0	0	0
132	TOWN TREASURER BUDGET	2 530 047	1 692		0	0		0	2 531 739	0	2 531 739
152	STAFF HOUSING-DUNDEE	0	24 310	100 800	0	0		0	125 110	(515 000)	(389 890)
153	VEHICLE LICENCING DUNDEE	852 439	0	0	0	0		0	852 439	(1 250 000)	(397 561)
154	STORES	2 571 234	360 321	8 800	0	0		0	2 938 155	0	2 938 155
161	TOWN TREASURER	1 760 472	6 477 903	30 800	0	2 935 185		0	11 194 340	(7 185 000)	4 009 340
175	STAFF HOUSING - GLENCOE	0	0	0	0	0		0	0	0	0
178	VEHICLE LICENCING - GLENCOE	547 569	0	0	0	0		0	547 569	(500 000)	47 569
182	TOWN TREASURER ASSETS	1 074 108	5 803		0	0		0	1 079 911	0	1 079 911
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0		0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	2 948	7 500	0	0		0	10 448	(7 000)	3 448
305	RENTAL SCHEME 16 - GLENCOE	0	1 248	1 500	0	0		0	2 748	(300)	2 448
306	RENTAL SCHEME 20 - GLENCOE	0	2 804	2 904	0	0		0	5 768	(18 000)	(12 232)
307	RENTAL SCHEME 49 - GLENCOE	0	15 148	4 000	0	0		0	19 148	(11 996)	7 152
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0		0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	2 527	1 000	0	0		0	3 527	(5 500)	(1 973)
313	EXT 27 NEW HOUSES	0	0	0	0	0		0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 620	10 000	0	0		0	12 620	(20 000)	(7 380)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0		0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	1 000	20 000	0	0		0	21 000	(190 000)	(169 000)
324	BIRKETT + COLLEY + HARDY	0	1 000	8 000	0	0		0	9 000	(21 690)	(12 690)
331	EXT 00 SUB ECON (12)	0	518	1 000	0	0		0	1 518	(1 450)	68
		20 818 939	7 545 597	1 893 908	0	5 938 381		0	36 196 803	(110 146 759)	(73 949 956)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRACT CREDITS	CONTRACT DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
MUNICIPAL MANAGER											
106	DISASTER MANAGEMENT	1 902 101	488 912	12 800	0	0	0	0	2 401 613	0	2 401 613
114	FIRE BRIGADE	2 145 300	689 029	5 500	0	0	0	0	2 839 829	0	2 839 829
111	COUNCIL GENERAL EXPENSES	0	8 034 207	4 200	0	0	0	0	8 038 407	(46 632 549)	(38 594 142)
185	MUNICIPAL MANAGER	7 871 028	2 736 432	3 300	0	0	0	0	10 710 760	0	10 710 760
		12 018 429	11 946 580	25 600	0	0	0	0	23 990 609	(46 832 549)	(22 841 940)
TECHNICAL SERVICES											
101	AERODROME	0	336 443	6 200	0	0	0	0	342 643	(28 010)	316 633
105	CEMETERY DUNDEE	1 582 363	914 047	56 000	0	0	0	0	2 552 410	(80 000)	2 482 410
107	CEMETERY GLENCOE	1 353 854	91 179	40 000	0	0	0	0	1 485 033	(24 100)	1 460 933
112	CEMETERY GLENBRIDGE	1 300	11 441	2 100	0	0	0	0	14 841	0	14 841
115	CEMETERY WASBANK	0	8 500	0	0	0	0	0	8 500	(2 000)	6 500
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	184 449	6 100	4 200	0	0	0	0	174 749	0	174 749
140	PARKS & GARDENS - GLENCOE	821 988	214 724	0	0	0	0	0	1 036 712	0	1 036 712
142	PARKS & GARDENS	6 703 589	3 566 072	95 000	0	0	0	0	10 364 661	(100)	10 364 561
144	PARKS & GARDENS SIBONGILE	0	1 51 769	0	0	0	0	0	51 769	0	51 769
146	REFUSE REMOVAL - SIBONGILE	6 371 984	3 887 204	2 215 100	0	1 865 453	0	0	14 339 741	(25 000 691)	(10 660 950)
147	REFUSE REMOVAL - GLENCOE	1 112 327	158 823	0	0	0	0	0	328 285	0	328 285
148	REFUSE REMOVAL - SITHEMBLE	11 172 280	0	0	0	0	0	0	1 271 150	0	1 271 150
149	REFUSE REMOVAL - WASBANK	343 891	21	0	0	0	0	0	172 280	0	172 280
155	STREET CLEANING - GLENCOE	522 967	0	0	0	0	0	0	343 892	0	343 892
156	STREET CLEANING	1 467 863	63 800	5 000	0	0	0	0	522 967	0	522 967
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	1 538 883	0	1 538 883
159	SWIMMING BATH - SIBONGILE	232 688	109 150	5 600	0	0	0	0	347 438	0	347 438
162	TOWN ENGINEER - ADMINISTRATION	5 711 929	510 733	2 800	0	0	0	0	6 225 462	(335 000)	5 890 462
163	TOWN ENGINEER - MECH WORKSHOP	3 095 898	178 573	1 100	0	0	0	0	3 275 571	0	3 275 571
164	TOWN ENGINEER - ROADS	8 114 272	6 453 647	700 000	0	0	0	0	15 267 919	(15 826 000)	(558 081)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 322 272	13 520	330 000	0	0	0	0	1 885 792	0	1 885 792
171	TOWN ENGINEER - MECHANIC YARD	0	396 977	5 400	0	0	0	0	404 377	0	404 377
173	COMMUNICATIONS	3 015 015	643 853	1 800	0	0	0	0	3 660 668	0	3 660 668
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
181	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	52 062	0	52 062
192	HEALTH - PUBLIC CONVEN GLENCOE	21 406	43 582	8 500	0	0	0	0	138 523	0	138 523
299	SWIMMING BATH - HASSIM CASSIM	10 892 773	127 429 555	1 115 000	0	1 891 433	0	0	141 128 761	(148 467 876)	(7 339 114)
401	ELECTRICITY ADMIN	1 009 828	2 097 434	700 000	0	0	0	0	3 807 060	0	3 807 060
410	ELEC - STREET LIGHTS ENDUMENI	54 370 989	147 298 644	5 301 400	0	3 556 896	0	0	210 527 919	(189 761 779)	20 786 143
PLANNING AND DEVELOPMENT											
		8 929 970	3 379 104	2 000	0	0	0	0	12 311 074	0	12 311 074
		8 928 970	3 379 104	2 000	0	0	0	0	12 311 074	0	12 311 074
GRAND TOTAL		133 346 832	191 892 076	8 789 766	0	12 728 587	0	0	346 738 241	(356 871 817)	(10 135 576)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2020/2021											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS/ DEFICIT)
	CORPORATE SERVICES										
117	HEALTH - SITHSEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 500)	(3 500)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	1 496 223	499 519	6 000	0	0	0	0	2 001 742	(1 371 536)	630 206
129	COMMUNITY HALL - SITHSEMBILE	147 633	216 539	8 000	0	0	0	0	372 172	(1 150)	371 022
130	LIBRARY - DUNDEE	1 685 272	565 147	4 700	0	0	0	0	2 255 119	(1 504 991)	750 128
131	LIBRARY - SIBONGILE	1 288 476	498 575	4 100	0	0	0	0	1 791 151	(1 251 386)	539 765
133	CIVIC CENTRE - DUNDEE	344 565	273 615	247 200	0	0	0	0	3 327 918	0	3 327 916
135	WAR MEMORIAL HALL	790 575	280 106	11 100	0	0	0	0	1 061 781	(36 000)	1 025 781
136	COMMUNITY HALL - SIBONGILE	193 054	730 061	6 950	0	0	0	0	930 055	(26 000)	904 055
137	TOWN HALL - GLENCOE	1 136 160	71 549	5 200	0	0	0	0	1 212 909	(16 000)	1 196 909
138	COMMUNITY HALL - GLENRIDGE	67 119	50 614	5 000	0	0	0	0	222 733	(1 200)	221 533
139	MUSEUM	3 005 223	1 399 320	51 200	0	0	0	0	4 455 743	(415 000)	4 040 743
141	PRINTING SECTION	506 270	264 689	5 000	0	0	0	0	775 959	0	775 959
160	CORPORATE SERVICES	8 740 392	6 894 994	13 000	0	1 081 893	0	0	14 750 279	0	14 750 279
167	SOCIAL DEVELOPMENT	3 040 109	3 631 151	0	0	2 200 000	0	0	6 671 260	0	6 671 260
168	TRAFFIC	6 749 582	438 925	419 884	0	0	0	0	12 808 391	(2 668 000)	10 140 391
169	TESTING GROUNDS	2 073 639	677 382	24 000	0	0	0	0	2 725 021	(2 152 885)	572 136
170	LIBRARY - WASBANK	149 551	36 153	450	0	0	0	0	228 154	(159 743)	66 411
180	SIBONGILE - ADMINISTRATION	0	234 216	0	0	0	0	0	234 216	(16 380)	217 836
181	GLENCOE - ADMINISTRATION	340 981	1 014 022	10 800	0	0	0	0	1 375 803	0	1 375 803
183	WASBANK - ADMINISTRATION	0	114 774	1 500	0	0	0	0	116 274	0	116 274
194	CORPORATE SERVICES HUMAN RESOU	2 802 906	9 963	0	0	0	0	0	2 812 869	0	2 812 869
195	CORPORATE SERVICES INFORMATION	1 314 128	52 364	750 000	0	0	0	0	2 116 492	0	2 116 492
196	CORPORATE SERVICES LEGAL	1 146 698	1 600 000	0	0	0	0	0	2 746 698	0	2 746 698
197	WASBANK COMMUNITY HALL	0	14 838	2 000	0	0	0	0	16 838	-3 000	13 838
198	CRAIGSIDE COMMUNITY HALL	0	59 148	2 800	0	0	0	0	61 948	-1 000	60 948
199	CRAIGSIDE MEDIA CENTRE	766 713	59 152	0	0	0	0	0	825 865	-845 924	(20 059)
290	FORESTDALE - ADMINISTRATION	144 046	73 027	1 500	0	0	0	0	218 573	(5 200)	213 373
295	PEACEVALE - ADMINISTRATION	21 040	111 671	0	0	0	0	0	132 711	0	132 711
297	COMMUNITY HALL-MCKENZIE ST	359 197	372 147	7 580	0	0	0	0	738 924	(23 000)	715 924
336	HOSTEL - SIBONGILE	0	40 617	12 000	0	0	0	0	52 617	(63 500)	(10 883)
337	HOSTEL SITHSEMBILE WHITE	0	81 027	1 100	0	0	0	0	82 127	(12 900)	69 227
340	HOSTEL SITHSEMBILE RED	0	3 913	1 000	0	0	0	0	4 913	0	4 913
341	HOSTEL SITHSEMBILE SINGLE QUA	0	43 326	2 700	0	0	0	0	46 026	(17 530)	28 495
		20 470 551	22 965 060	1 604 764	0	0	3 281 893	0	67 171 277	(10 595 825)	56 575 452

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS) DEFICIT
FINANCE											
102	ASSESSMENT RATES	8 840 391	227 272	0	0	3 184 059	0	0	10 251 722	(105 988 696)	(95 736 974)
108	COMMONAGE	0	8 580	0	0	0	0	0	8 580	(675 000)	(666 420)
109	TOWN TREASURER EXPENDITURE	3 219 473	8 121	0	0	0	0	0	3 227 594	0	3 227 594
110	COMPUTER	2 122 788	426 995	1 784 792	0	0	0	0	4 334 575	0	4 334 575
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 681 891	1 777	0	0	0	0	0	2 683 628	0	2 683 628
152	STAFF HOUSING-DUNDEE	0	25 801	105 840	0	0	0	0	131 441	(520 000)	(388 559)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	903 585	(1 250 000)	(346 415)
154	STORES	2 745 302	376 976	6 900	0	0	0	0	3 109 178	0	3 109 178
161	TOWN TREASURER	1 854 933	6 800 057	32 000	0	2 695 774	0	0	11 182 764	(7 585 000)	3 597 764
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	580 424	0	0	0	0	0	0	580 424	(500 000)	80 424
182	TOWN TREASURER ASSETS	1 138 585	6 094	0	0	0	0	0	1 144 649	0	1 144 649
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	3 083	7 500	0	0	0	0	10 583	(8 000)	4 583
306	RENTAL SCHEME 18 - GLENCOE	0	1 266	1 500	0	0	0	0	2 766	(200)	2 566
306	RENTAL SCHEME 20 - GLENCOE	0	2 995	2 904	0	0	0	0	5 899	(16 000)	(10 101)
307	RENTAL SCHEME 49 - GLENCOE	0	16 139	4 000	0	0	0	0	20 139	(11 996)	8 143
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	2 634	1 000	0	0	0	0	3 634	(5 000)	(1 366)
313	EXT 27 COMM HOUSING (40)	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 734	10 000	0	0	0	0	12 734	(20 000)	(7 266)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEYTANDY (10)	0	1 000	20 000	0	0	0	0	21 000	(200 000)	(179 000)
324	BIRKETT + COLLEYTANDY + HARDY	0	1 000	8 000	0	0	0	0	9 000	(21 690)	(12 690)
351	EXT 00 SUB ECON (12)	0	555	1 000	0	0	0	0	1 555	(1 450)	105
		22 067 302	7 710 879	1 985 436	0	5 879 833	0	0	37 643 450	(116 801 032)	(79 157 582)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT AND FIRE	2 016 227	508 403	13 104			0	0	2 537 734	0	2 537 734
114	FIRE BRIGADE	2 291 971	730 369	6 000			0	0	3 028 340	0	3 028 340
111	COUNCIL GENERAL EXPENSES	0	8 438 726	4 400			0	0	8 443 128	(50 990 089)	(42 548 963)
165	MUNICIPAL MANAGER	8 438 288	2 822 190	3 300			0	0	11 274 778	0	11 274 778
		12 157 486	12 498 688	26 804			0	0	25 283 978	(50 990 089)	(25 706 111)
	TECHNICAL SERVICES										
101	AERODROME	0	358 491	6 600			0	0	363 091	(26 010)	337 081
105	CEMETRY DUNDEE	1 637 678	965 232	57 020			0	0	2 710 128	(85 000)	2 625 128
107	CEMETRY GLENCOE	1 135 135	95 678	45 000			0	0	1 575 813	(24 200)	1 551 613
112	CEMETRY GLENRIDGE	1 400	12 066	2 200			0	0	15 666	0	15 666
115	CEMETRY WASBANK	0	9 000	0			0	0	9 000	(2 000)	7 000
122	HEALTH - PEST CONTROL	0	0	0			0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	14 273	6 200	4 500			0	0	184 973	0	184 973
140	PARKS & GARDENS - GLENCOE	871 306	225 461	0			0	0	1 088 767	0	1 088 767
142	PARKS & GARDENS	7 040 106	3 787 631	95 000			0	0	10 922 737	(100)	10 922 637
144	PARKS & GARDENS SIBONGILE	0	54 358	0			0	0	54 358	0	54 358
145	REFUSE REMOVAL	6 667 884	4 089 709	2 215 200			1 954 655	0	14 947 448	(26 745 930)	(11 798 482)
146	REFUSE REMOVAL - SIBONGILE	342 800	0	0			0	0	342 800	0	342 800
147	REFUSE REMOVAL - GLENCOE	1 167 944	166 765	0			0	0	1 334 709	0	1 334 709
148	REFUSE REMOVAL - SITHEMBILE	180 893	0	0			0	0	180 893	0	180 893
149	REFUSE REMOVAL - WASBANK	361 064	22	0			0	0	361 076	0	361 076
155	STREET CLEANING - GLENCOE	554 344	0	0			0	0	554 344	0	554 344
156	STREET CLEANING	1 550 534	66 708	5 500			0	0	1 622 742	0	1 622 742
158	SWIMMING BATH - DUNDEE	0	0	0			0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	246 884	116 798	5 700			0	0	369 182	0	369 182
162	TOWN ENGINEER - ADMINISTRATION	6 054 046	532 543	3 000			0	0	6 589 589	(335 000)	6 254 589
163	TOWN ENGINEER - MECH WORKSHOP	3 281 451	183 235	1 100			0	0	3 465 786	0	3 465 786
164	TOWN ENGINEER - ROADS	8 598 548	8 802 995	750 000			0	0	16 152 543	(16 713 000)	(560 457)
168	TOWN ENG-DRAINS KERBS PAVEMENT	1 401 508	14 069	340 000			0	0	1 755 577	0	1 755 577
171	TOWN ENGINEER - MECHANIC YARD	0	421 331	5 400			0	0	426 731	0	426 731
173	COMMUNICATIONS	3 195 915	671 751	2 000			0	0	3 869 666	0	3 869 666
177	SWIMMING BATH - GLENCOE	0	0	0			0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0			0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	48 946	8 800			0	0	57 746	0	57 746
289	SWIMMING BATH - HASSIM CASSIM	22 701	115 719	7 800			0	0	146 220	0	146 220
401	ELECTRICITY ADMIN	11 523 620	134 290 578	1 215 000			1 767 851	0	148 797 249	(156 479 159)	(7 681 910)
410	ELEC. - STREET LIGHTS ENDUMENI	1 070 204	2 201 306	780 000			0	0	4 051 510	0	4 051 510
		57 451 326	155 234 591	5 549 820			3 722 506	0	221 958 243	(200 410 399)	21 547 844
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	9 465 769	2 640 983	2 000			0	0	12 108 752	0	12 108 752
		9 465 769	2 640 983	2 000			0	0	12 108 752	0	12 108 752
	GRAND TOTAL	141 171 434	200 941 210	9 168 824			12 884 232	0	364 165 700	(378 787 345)	(14 831 645)

ENDUMENI: SUMMARY PER SUB-VOTE				CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
MSCOA ITEM SEGMENT		2015/16	2016/17	2017/18	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
REVENUE											
000005	GENERAL RATES - DUNDEE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(34 420 127) 0	(42 346 376) 0	(90 452 957) 0	(107 388 204) 0	(107 388 204) 0	0 (115 445 985) 0	(123 527 204) 0	(132 174 108) 0	
000010	GENERAL RATES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed									
000015	GENERAL RATES - SIBONGILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(5 066 764) 0	0	0	0	0	0	0	0	
000020	GENERAL RATES - GLENCOE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(11 354 173) 0	0	0	0	0	0	0	0	
000025	GENERAL RATES - SITHEMBILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 374 810) 0	0	0	0	0	0	0	0	
000030	GENERAL RATES - WASBANK	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(554 797) 0	0	0	0	0	0	0	0	
000035	GENERAL RATES - BLOED RIVIER	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0	0	
000040	GENERAL RATES - FARMS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 664 033) 0	0	0	0	0	0	0	0	
000045	GENERAL RATES - VAN ROOYEN	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	0	0	0	0	0	
000050	GENERAL RATES - SECTIONAL TITL	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(1 145 010) 0	0	0	0	0	0	0	0	
000055	GENERAL RATES - PUB SERV INFRA	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(15 492) 0	0	0	0	0	0	0	0	
005001	PENALTIES & COLLECTION CHARGES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Penalties: Property Rates	(6 349 098) 0	(5 781 084) 0	(8 040 592) 0	(8 000 000) 0	(11 000 000) 0	(11 000 000) 0	(10 500 000) 0	(10 500 000) 0	
010001	LIGHT- & HEATING DOMES- GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(2 248 676) 0	(7 970 313) 0	0	0	0	0	0	0	
010010	POWER & HP-BUSINESS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(4 723 395) 0	(5 202 571) 0	0	0	0	0	0	0	
010020	BULK & KYA-INDUSTRY - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(5 294 300) 0	0	0	0	0	0	0	0	
010025	PREPAID METERS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(8 633 232) 0	(44 616 483) 0	(48 101 945) 0	(52 176 995) 0	(52 176 995) 0	(47 200 712) 0	(55 000 110) 0	(57 750 116) 0	
010030	BURIAL FEES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(1 176) 0	(1 304) 0	(1 719) 0	(2 000) 0	(2 000) 0	0	(2 000) 0	(2 000) 0	
010035	LIGHT- & HEATING DOMES - SITHE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(57 135) 0	0	0	0	0	0	0	0	
010040	POWER & HP-BUSINESS - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(249 142) 0	0	0	0	0	0	0	0	
010045	BULK & KYA-INDUSTRY - SITHEMBIL	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0 0	0	0	0	0	0	0	0	

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ENDUMENI: SUMMARY PER SUB-VOTE		CURRENT YEAR 2018/19					2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
MISCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(1 053)	0	(1 053)	(1 055)	(1 055)	0	(1 055)	(1 055)
020015	CHECKERS PARKING AREA	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Parking Fees	0	0	0	0	0	0	0	0
020016	SALGA SHOP FEE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	0	92	0	0	0	0	0	0
020020	HOUSING RENTS	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(739 276)	(737 069)	(747 049)	(745 498)	(795 496)	0	(773 496)	(790 936)
020025	FARM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(322 370)	(644 078)	(648 593)	(560 000)	(350 000)	0	(350 000)	(350 000)
020030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(318 881)	0	0	0	0	0	0	0
020035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(88 730)	(89 405)	(89 405)	(89 430)	(89 430)	0	(89 430)	(89 430)
020040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(32 374)	(42 253)	(30 749)	(32 000)	(32 000)	0	(34 000)	(35 000)
020045	HIRE OF HALL - GLENCOE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(12 794)	(13 214)	(17 342)	(14 000)	(10 000)	0	(10 000)	(15 000)
020050	HIRE OF HALL - GLENRIDGE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 360)	(4 849)	(3 956)	(2 550)	(1 000)	0	(1 000)	(1 200)
020055	HIRE OF HALL - SITHEMBILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(2 121)	(1 641)	0	(1 000)	(1 000)	0	(1 000)	(1 100)
020060	HIRE OF HALL - SIBONGILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(19 852)	(25 020)	(16 210)	(24 000)	(20 000)	0	(24 000)	(28 000)
020061	HIRE OF HALL - WASBANK	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	0	0	0	(25 000)	(3 000)	0	(3 000)	(3 000)
020062	HIRE OF HALL - CRAIGSIDE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	0	0	0	(15 000)	0	0	(1 000)	(1 000)
020065	HIRE OF HALL - MCKENZIE ST	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(10 945)	(14 801)	(22 706)	(18 000)	(18 000)	0	(23 000)	(23 000)
020070	HIRE OF HALL - FORESTDALE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(3 337)	(2 704)	(4 758)	(5 200)	(4 200)	0	(5 200)	(5 200)

ENDUMENI: SUMMARY PER SUB-VOTE		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
045030	C O F S - BUSESSES -APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2 763)	0	0	0	0	0	0	0
045035	C O F S - BUSESSES - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(947)	0	0	0	0	0	0	0
045040	C O F S - GOODS VEHICLES-APPLI	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(38 263)	0	0	0	0	0	0	0
045045	C O F S - GOODS VEHICLE-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(11 552)	0	0	0	0	0	0	0
045050	C O F S-OTHERS+TRAILERS-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(3 589)	0	0	0	0	0	0	0
045055	C O F S-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 579)	0	0	0	0	0	0	0
045060	LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(334 906)	(220 835)	(259 160)	(404 229)	(304 229)	(280 000)	(285 800)	(291 312)
045065	LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(68 744)	(64 770)	(58 107)	(72 336)	(72 336)	(60 000)	(61 200)	(62 424)
045070	DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(636 181)	(1 787 498)	(564 171)	(540 000)	(540 000)	(540 000)	(550 800)	(561 816)
045075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(275 178)	(310 503)	(1 189 898)	(1 200 000)	(1 200 000)	(1 300 000)	(1 326 000)	(1 352 520)
045080	INSTRUCTORS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(1 754)	(79)	0	(2 200)	(2 200)	(2 200)	(2 244)	(2 289)
045085	INSTRUCTORS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(456)	0	0	0	0	0	0	0
045090	SPECIAL PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	0	0	0	0	0	0	0	0
045095	TEMPORARY PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	0	0	0	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(4 623)	0	0	0	0	0	0	0
045105	DRIVERS LICENCE CONVERSION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(918 665)	0	0	0	0	0	0	0
045110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(85 950)	0	0	0	0	0	0	0
045115	TEMP - PROV-DRIVING-PERMIT	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	0	0	0	0	0	0	0	0
045120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trade	(4 453)	(2 200)	(3 262)	(3 000)	(3 000)	(3 500)	(3 500)	(3 500)
046001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(8 304)	7 829	(17 957)	0	(10 663)	(5 000)	0	0
046005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(2 505)	(214)	0	0	0	0	0	0
046010	ENDOWMENTS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(3 000)	0	0	0	0	0	0	0
050001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 224 060)	(1 690 304)	(1 246 769)	(1 400 000)	(1 200 000)	(1 250 000)	(1 250 000)	(1 250 000)

ENDUMENI: SUMMARY PER SUB-VOTE		2015/16			2016/17			2017/18			CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME				ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022			
MSCOA ITEM SEGMENT																
050005	LICENCING FEES - GLENCOE	(328 180)	(92 377)	(351 443)	(380 000)	(500 000)	0	(500 000)	0	(500 000)	0	(500 000)	(500 000)			
050001	MANAGEMENT SUPPORT GRANT	0														
REVENUE: Non-exchange Revenue: Licences of Permits: Road and Transport: Motor Vehicle Licence																
REVENUE: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share																
REVENUE: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: iNtshulazani: Libraries Archives and Museums																
055010	SUBSIDY- N.P.A.	(380 000)	(400 000)	(420 000)	(441 000)	(441 000)	0	(463 000)	0	(488 000)	0	(488 000)	(415 000)			
055050	SUBSIDY	(2 787 000)	(3 146 700)	(3 303 000)	(3 351 999)	(4 071 699)	0	(3 520 000)	0	(3 695 999)	0	(3 695 999)	(3 895 000)			
055055	MAIN ROADS MTCE SUBSIDY	0	0	0	0	0	0	0	0	0	0	0	0			
EXPENDITURE: Contracted Services: Outsourced Services: Meter Management																
060001	PARKING METER	(6 004)	(6 345)	(8 560)	(7 200)	(4 000)	0	(6 000)	0	(6 000)	0	(6 000)	(6 000)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees																
060005	ENCROACHMENT FEES	(98 597)	(102 359)	(107 429)	(150 000)	(150 000)	0	(150 000)	0	(150 000)	0	(150 000)	(150 000)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial																
060020	BURIAL FEES - GLENCOE	(22 625)	(23 151)	(22 271)	(24 000)	(24 000)	0	(24 000)	0	(24 000)	0	(24 100)	(24 200)			
060025	BURIAL FEES - GLENRIDGE	0	0	0	0	0	0	0	0	0	0	0	0			
060030	BURIAL FEES - SITHEMBILE	0	0	0	0	0	0	0	0	0	0	0	0			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial																
060035	BURIAL FEES - DUNDEE	(74 678)	(66 100)	(81 842)	(78 000)	(78 000)	0	(78 000)	0	(78 000)	0	(80 000)	(85 000)			
REVENUE: Exchange Revenue: Operational Revenue: Discounts and Early Settlements																
060050	DISCOUNT - STORES	(45 024)	(63 186)	0	0	0	0	0	0	0	0	0	0			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private																
060060	HOUSING ADMIN CHARGES	(3 341)	(60)	(60)	0	(30)	0	0	0	0	0	0	0			
REVENUE: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees																
060065	DISCONN- & RECONN.FEES- GLENCOE	(717)	(515 176)	(193 210)	(110 544)	(120 544)	0	(130 000)	0	(130 000)	0	(130 000)	(130 000)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Town Planning and Servitudes																
060090	BUILDING INSP. FEES	(123 727)	(117 180)	(181 928)	(160 000)	(130 000)	0	(160 000)	0	(160 000)	0	(160 000)	(160 000)			
REVENUE: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees																
060120	NEW CONNECTIONS	(516 915)	0	(396 942)	(400 000)	(400 000)	0	(450 000)	0	(420 000)	0	(420 000)	(430 000)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes																
060140	PHOTOCOPIES - DUNDEE	(11 284)	(7 976)	(8 629)	(11 000)	(11 000)	0	(8 000)	0	(8 000)	0	(8 000)	(8 000)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes																
060145	PHOTOCOPIES - WASBANK	(2 532)	(2 018)	(1 091)	(600)	(2 600)	0	(2 800)	0	(2 800)	0	(2 800)	(2 800)			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes																
060150	PHOTOCOPIES - MCKENZIE STREET	0	0	0	0	0	0	0	0	0	0	0	0			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes																
060155	PHOTOCOPIES - GLENCOE	(14 827)	(16 192)	(17 804)	(12 000)	(18 000)	0	(20 000)	0	(20 000)	0	(20 000)	(20 000)			
060160	PHOTOCOPIES - GLENRIDGE	0	0	0	0	0	0	0	0	0	0	0	0			
060185	PHOTOCOPIES - SITHEMBILE	0	0	0	0	0	0	0	0	0	0	0	0			
REVENUE: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes																
060170	PHOTOCOPIES - SIBONGILE	(10 414)	(12 183)	(11 139)	(14 000)	(14 000)	0	(14 000)	0	(14 000)	0	(14 200)	(14 300)			
REVENUE: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Traffic																
060175	SEARCH FEES	0	0	0	0	0	0	0	0	0	0	0	0			

ENDUENI: SUMMARY PER SUB-VOTE		CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
060180	RATES CERTIFICATES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(69 740)	(50 596)	(56 157)	(60 000)	(75 000)	0	(85 000)	(90 000)	(92 000)
060185	REZONING FEES	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Bags	0	(175)	0	0	0	0	0	0	0
060190	SALE OF PLASTIC BAGS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls	(6 177)	(77 948)	(100 900)	(80 000)	(85 000)	0	(82 000)	(83 000)	(84 000)
060195	SALE OF VALUATION ROLLS	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(193)	(409)	(614)	(1 000)	(1 000)	0	(1 000)	(500)	(500)
060200	SALE OF VOTERS ROLL	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
060205	PRODIBA - PAYMENTS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	420 991	387 225	390 339	430 000	430 000	0	430 000	435 000	440 000
060210	SPECIAL DUTIES	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060215	SUNDRY	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060220	SUNDRY INCOME	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(1 481)	(4 542)	(5 427)	(1 900)	(3 100)	0	(4 500)	(4 500)	(4 500)
060225	SUNDRY REVENUE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(455 588)	(444 572)	(354 321)	(11 013 000)	(613 000)	0	(395 000)	(445 000)	(445 000)
060230	DISCONN. & RECONN.EEES-SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060240	SUNDRY REVENUE - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060245	DISCONN. & RECONN. FEES- DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(114 853)	0	0	0	0	0	0	0	0
060250	SUNDRY REVENUE - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(1 506)	(2 523)	17 324	(5 000)	(3 000)	0	(3 000)	(2 200)	(2 300)
060255	SWIMMING BATH FEES	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060256	DEBT PACK LEGAL FEE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060260	TAMPERED PRE-PAID METERS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(256 903)	(410 873)	(404 046)	(800 000)	(450 000)	0	(450 000)	(480 000)	(500 000)
060265	GRANTS REVENUE CONDITIONS MET	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(32 786 215)	(27 850 317)	(33 772 331)	(67 195 000)	(44 112 000)	0	(26 872 000)	(26 182 000)	(28 114 000)
060270	HIV/AIDS GRANT	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060275	SURPLUS CASH	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(8 052)	(7 277)	(365 220)	(4 500)	(7 500)	0	0	0	0
060280	GRANT-POUND	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060285	GRANT: COUNCILLOR TRAINING	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	0	0	0	0	0	0	0	0	0
060290	TAMPERED PRE-PAID METERS- SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(131 587)	0	0	0	0	0	0	0	0
060295	TAMPERED PRE-PAID METERS- GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(49 110)	0	0	0	0	0	0	0	0
060300	TAMPERED PRE-PAID METERS- SITHEMILE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(128 437)	0	0	0	0	0	0	0	0
060350	BACK CHARGE TAMP METERS- DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(3 150)	0	0	0	(70 000)	0	(100 000)	(140 000)	(140 000)

		2015/16				2016/17				2017/18				CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
ENDUMENI: SUMMARY PER SUB-VOTE		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25	
		AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET		ADJUSTED BUDGET		FULL YEAR FORECAST		BUDGET YEAR 2019/20		BUDGET YEAR +1 2020/2021		BUDGET YEAR +2 2021/2022		BUDGET YEAR +3 2022/2023	
MSCOA ITEM SEGMENT		AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET		ADJUSTED BUDGET		FULL YEAR FORECAST		BUDGET YEAR 2019/20		BUDGET YEAR +1 2020/2021		BUDGET YEAR +2 2021/2022		BUDGET YEAR +3 2022/2023	
060355	BACK CHARGE TAMP METERS- GLENCOE	0		0		0		0		0		0		0		0		0		0	
060360	BACK CHARGE TAMP METERS- SIBONGILE	0		0		0		0		0		0		0		0		0		0	
060365	BACK CHARGE TAMP METERS- SITHEMBILE	0		0		0		0		0		0		0		0		0		0	
060501	REASSESSMENT PRIOR YEAR CHARGE	(86 178)		0		0		0		0		0		0		0		0		0	
060505	REASSESSMENT PRIOR YEAR CHARGE	4 856		0		0		0		0		0		0		0		0		0	
060510	REASSESSMENT PRIOR YEAR CHARGE	(6 803)		0		0		0		0		0		0		0		0		0	
064001	ENTRANCE FEE DONALD MCHARDY DAM	(18 953)		(798)		0		(1 000)		(950)		0		(100)		(100)		(100)		(100)	
Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees																					
Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA																					
070080	SETA GRANT	(735 166)		0		(210 843)		0		0		0		0		0		0		0	
071005	GAIN ON DISPOSAL OF ASSETS	(452 973)		0		0		0		0		0		0		0		0		0	
071010	GAIN ON FAIR VALUE OF ASSETS AWARDS/SPONSORSHIPS	(3 013 966)		(12 491 000)		0		0		0		0		0		0		0		0	
061001	REVENUE FOREGONE	0		(1 091 363)		0		0		0		0		0		0		0		0	
061005	DONATION OF ASSETS	(185 615)		0		15 520 498		12 753 952		0		0		0		15 350 432		16 424 962		0	
	SMALL TOWN REHABILITATION GRANT	(5 414 140)		0		(11 627 138)		0		0		0		0		0		0		0	
215005	VALUATION REDUCTION	6 799 398		7 567 416		0		17 009 782		17 763 734		0		17 777 055		19 021 449		20 352 950		0	
250405	INDIGENT SUPPORT	3 398 314		4 016 484		4 780 338		5 155 057		4 355 057		464 508		4 195 342		4 478 506		4 760 966		0	
TOTAL: REVENUE		(275 019 859)		(278 881 708)		(306 679 263)		(371 875 595)		(348 302 419)		(113 570 524)		(339 622 374)		(356 871 817)		(378 787 345)		0	

		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENT: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
SALARIES & ALLOWANCES		MSCOA ITEM SEGMENT								
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages 48 497 347	52 175 155	57 500 210	73 810 087	70 486 087	0	74 562 215	79 771 268	84 517 901
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured 1 318 420	2 020 730	2 199 611	2 610 627	2 466 802	0	2 347 772	2 511 889	2 665 771
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured 588 665	0	0	0	0	0	0	0	0
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits 965 877	983 050	1 034 875	1 116 496	1 118 997	0	952 511	1 018 833	1 078 504
200005	SUNDRY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle 1 441 613	772 682	817 992	1 266 788	958 631	0	935 394	987 837	1 057 085
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay 3 836 720	4 446 887	4 795 098	5 725 911	5 780 911	0	5 704 137	6 103 429	6 468 229
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses 1 467 559	1 733 337	2 105 320	3 027 911	3 145 911	0	3 054 132	3 267 453	3 461 856
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance 3 673 489	4 041 560	4 619 243	5 996 815	8 011 722	0	6 204 906	6 638 387	7 033 387
200009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance 366 526	385 951	387 889	616 506	556 506	0	1 851 591	1 981 203	2 103 583
200010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance 30 880	70 106	230 828	138 000	190 000	0	88 000	89 000	90 000
200011	UIF	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension 437 805	510 914	547 566	610 423	617 535	0	603 631	645 766	684 103
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical 9 004 763	9 937 509	11 143 501	13 981 540	13 562 495	0	13 789 975	14 754 156	15 631 833
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance 3 737 549	1 365 458	4 844 627	5 819 083	5 854 683	0	5 732 049	6 132 785	6 499 079
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing 308 888	305 739	278 798	312 707	327 493	0	317 575	339 780	359 867
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing 163 852	235 067	145 277	387 100	449 100	0	360 800	316 980	326 770
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription 27 681	30 267	35 367	37 538	45 535	0	40 811	43 856	46 248
200017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums 8 109	0	0	4 455	0	0	4 455	4 767	5 053
200018	CELLPHONE ALLOWANCE	Allowances: Cellular and Telephone 0	69 518	26 800	0	19 400	0	17 400	6 420	6 905
200019	SCARCITY ALLOWANCE	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour 0	0	324 000	0	324 000	0	360 000	360 000	360 000
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour 1 360 982	590 716	4 905 891	1 386 000	2 742 000	0	2 037 000	1 776 750	1 803 695

ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK				
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022		
200021	ACTING ALLOWANCE		0	1 077 618	1 009 081	75 029	302 475	0	189 173	0	0	0
201001	SALARIES MM	1 303 348	1 258 700	401 500	1 068 000	942 000	0	942 000	1 007 940	1 068 416		
201005	SUNDRY ALLOWANCE MM	33 052	0	0	24 000	0	0	0	0	0	0	0
201006	TRANSPORT ALLOWANCE MM	159 347	175 490	107 333	67 129	403 998	0	404 979	433 328	459 328		
201007	LEAVE CONVERSION MM	0	0	409 153	0	0	0	0	0	0	0	0
201008	BONUS MM	0	0	0	0	0	0	0	0	0	0	0
201011	UIF MM	2 528	10 433	744	1 785	1 785	0	1 785	1 910	2 025		
201012	PENSION MM	136 978	144 513	24 297	145 782	0	0	145 782	155 987	165 346		
201013	MEDICAL AID MM	31 745	34 915	5 867	39 085	1 000	0	38 617	41 320	43 799		
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0	0	0	0
201016	SALGA SHOP FEE MM	87	92	41	93	193	0	105	112	119		
201018	CELLPHONE ALLOWANCE MM	0	0	10 000	0	24 000	0	24 000	25 680	27 221		
201021	ACTING ALLOWANCE MM	0	0	52 746	0	45 000	0	550 409	0	0	0	0
202001	SALARIES CFO	803 088	874 391	885 436	870 000	412 000	0	935 773	1 001 277	1 061 354		
202004	HOUSING ALLOWANCE CFO	84 996	94 103	23 264	93 175	43 175	0	0	0	0	0	0
202005	SUNDRY ALLOWANCE CFO	11 400	0	0	11 400	5 700	0	0	0	0	0	0
202006	TRANSPORT ALLOWANCE CFO	175 603	170 198	61 280	174 000	74 000	0	220 161	235 572	249 706		

ENDUMENI: SUMMARY PER SUB-VOTE					2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022			
202007	LEAVE CONVERSION CFO	35 785	37 932	199 145	38 003	18 003	0	40 477	43 310	45 909			
Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay													
202008	BONUS CFO	0	0	0	0	0	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Bonuses													
202011	UIF CFO	1 785	1 785	744	1 785	1 000	0	1 785	1 910	2 025			
Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance													
202012	PENSION CFO	0	0	0	0	0	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Pension													
202013	MEDICAL AID CFO	39 618	44 115	11 827	37 131	17 131	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Medical													
202014	GROUP LIFE CFO	0	0	0	0	0	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Group Life Insurance													
202016	SALGA SHOP FEE CFO	87	92	41	93	93	0	105	112	119			
202018	CELLPHONE ALLOWANCE CFO	0	0	3 881	0	0	0	11 400	12 198	12 930			
202021	ACTING ALLOWANCE CFO	0	0	0	0	78 000	0	95 673	0	0			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages													
203001	SALARIES MCS	609 582	0	118 397	659 740	671 740	0	837 530	898 157	949 926			
203004	HOUSING ALLOWANCE MCS	0	0	39 355	0	174 000	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Cellular and Telephone													
203005	SUNDRY ALLOWANCE MCS	9 500	0	0	11 400	0	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Travel or Motor Vehicle													
203006	TRANSPORT ALLOWANCE MCS	126 456	0	126 304	0	230 000	0	177 468	189 891	201 284			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay													
203007	LEAVE CONVERSION MCS	99 403	0	0	25 633	13 633	0	26 801	28 677	30 398			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Bonuses													
203008	BONUS MCS	0	0	0	0	0	0	0	0	0			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance													
203011	UIF MCS	1 636	0	297	1 785	1 785	0	1 785	1 910	2 025			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension													
203012	PENSION MCS	82 183	0	0	90 000	24 000	0	140 832	150 690	159 731			
Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical													
203013	MEDICAL AID MCS	34 359	0	0	38 000	0	0	0	0	0			

ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
203014	GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance		0	0	17 635	0	0	0	0	0	0
203016	SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	73	0	0	17	93	143	0	105	112	119
203018	CELLPHONE ALLOWANCE MCS		0	0	0	2 153	0	11 400	0	11 400	11 400	12 084
203021	ACTING ALLOWANCE MCS		0	0	0	7 689	0	0	0	95 673	95 673	101 413
204001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	21 049	884 968		0	961 488	961 488	0	1 016 818	1 087 781	1 153 048
204005	SUNDRY ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Sundry Allowance	0	0	0	963 059	11 400	0	0	0	0	0
204006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	87 564	81 158	82 729	119 860		0	139 212	148 957	157 854
204007	LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	0	30 768	30 768		0	32 532	34 809	38 898
204008	BONUS MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0	0
204011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	0	1 785	1 785	1 785	1 785	1 785	0	1 785	1 910	2 025
204012	PENSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Pension	0	0	0	0	0	0	0	0	0	0
204013	MEDICAL AID MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical	0	0	0	37 131	0	0	0	0	0	0
204014	GROUP LIFE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0	0
204018	SALGA SHOP FEE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council	0	92	99	93	113		0	105	112	119
204018	CELLPHONE ALLOWANCE MTS		0	0	0	0	11 400	11 400	0	11 400	12 198	12 930
215100	PERFORMANCE AWARD	Expenditure: Employee Related Cost: Senior Management: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0	0
205001	SALARIES MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages	0	715 100	826 020	828 800	230 500		0	826 800	884 676	937 757
205005	SUNDRY ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone	0	0	0	11 400	5 700		0	0	0	0

								CURRENT YEAR 2018/19		2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK											
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT		AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET		ADJUSTED BUDGET		FULL YEAR FORECAST		BUDGET YEAR 2019/20		BUDGET YEAR +1 2020/2021		BUDGET YEAR +2 2021/2022	
205006	TRANSPORT ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle	0	60 081	69 514	73 685	48 685	0	73 685	78 842	83 573										
205007	LEAVE CONVERSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	0	0	76 300	0	0	0	0	0	0	0	0	0	0	0	0	0	
205008	BONUS MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
205011	UIF MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance	0	1 638	1 785	1 785	1 785	0	1 785	1 910	2 025										
205012	PENSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension	0	128 700	148 684	148 824	68 824	0	0	0	0										
205013	MEDICAL AID MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Medical	0	0	0	0	0	0	0	0	0										
205014	GROUP LIFE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0										
205016	SALGA SHOP FEE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Bargaining Council	0	1 098	99	0	100	0	105	112	119										
205018	CELLPHONE ALLOWANCE MPD		0	0	11 400	0	2 000	0	11 400	0	0										
			79 125 391	38 480 739	101 544 528	122 508 816	119 711 368	0	125 973 689	133 345 832	141 171 434										
	GENERAL EXPENSES																				
200025	CONTROL ROOM SALARIES	Expenditure: Remuneration of Councilors: Speaker: Ordinary Councilors: Allowances and Service Related Benefits: Basic Salary	0	0	0	0	0	0	0	0	0										
215001	COUNCILLORS ALLOWANCES		1 586 382	2 065 535	1 764 941	1 858 915	1 687 184	0	1 716 882	1 837 064	1 947 288										
215002	COUNCILLORS CELL ALLOWANCE		0	0	367 227	389 232	324 632	0	344 362	368 457	390 564										
215003	COUNCIL TRAVEL ALLOWANCES	Expenditure: Remuneration of Councilors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance	473 146	623 358	511 747	619 638	420 410	0	572 294	612 355	849 096										
215011	MAYOR ALLOWANCES	Expenditure: Remuneration of Councilors: Mayor: Designation: Basic Salary	443 840	438 921	425 515	470 657	470 657	0	365 361	390 958	414 415										
215012	MAYORS CELL ALLOWANCE		0	0	40 800	43 248	43 248	0	43 044	46 057	48 820										
215013	MAYORS TRANSPORT ALLOWANCE		0	0	18 501	0	0	0	121 794	130 320	138 139										
215015	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councilors: Speaker: Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	358 891	38 485	0	0	171 731	0	292 304	312 765	331 531										
215020	COUNCILLOR EXGO ALLOWANCES	Expenditure: Remuneration of Councilors: Speaker: Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	338 125	325 362	568 906	705 998	705 998	0	481 310	515 002	545 902										

ENDUMENI: SUMMARY PER SUB-VOTE			CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20 +1 2020/2021	BUDGET YEAR +2 2021/2022
260095 AMEUSARPA MEMBERSHIP								
260100 GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	11 644	7 429	7 901	15 000	10 000	15 000	15 000
260110 LEVY J S C		23 817	900	675	56 000	56 000	6 000	6 500
260115 3% LEVY CSIR		0	0	0	0	0	0	7 000
260120 INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1 529	2 087	738	3 500	2 500	3 500	4 200
260125 LEGAL EXPENSES	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	234 870	219 940	345 907	487 282	417 282	516 539	552 718
260130 METER READING FEES	Expenditure: Contracted Services: Outsourced Services: Meter Management	1 197 542	1 811 866	2 404 087	1 200 000	1 400 000	1 400 000	1 600 000
260135 MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies	149 280	68 790	89 600	118 800	130 800	150 000	166 950
260140 MATERIALS	Expenditure: Operational Cost: Membership and Subscription	901 587	1 005 638	919 203	1 500 000	1 500 000	1 500 000	1 600 000
260150 MANAGEMENT SUPPORT GRANT		564 831	559 858	532 061	580 200	584 400	509 300	545 043
260155 MOUNTING EXPENSES	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	0	0	0	0
260160 CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	4 729	4 572	4 845	5 000	5 000	5 000	5 100
260165 SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies	35 794	117 882	15 000	143 000	138 000	143 000	159 198
260170 LED PROJECTS	Expenditure: Operational Cost: Professional Bodies	36 147	0	0	0	0	0	0
260175 LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	186 145	165 338	343	0	0	0	0
260180 OFFICE EXPENSES		145 080	174 121	506 266	522 144	546 144	577 429	577 429
260185 PAUPER BURIALS		7 654	0	334	700	700	0	0
260190 PENSIONS		0	0	0	0	0	0	0
260195 ACCOUNTING PROGRAMME		0	0	0	0	0	0	0
260200 POSTAGES		324 132	338 116	345 146	404 500	411 500	403 400	432 190
260205 POLLUTION CONTROL - SAMPLES		0	0	0	0	0	0	0
260210 PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	924 150	915 579	874 784	1 176 200	1 031 200	1 055 650	1 339 457
260215 MARKETING OF ENDUMENI	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	359 023	402 019	0	0	0	0	0
260220 MEDICAL EQUIP-DISPOSIBLE		0	0	0	0	0	0	0
260225 SHRUBS & FLOWERS		963	0	0	5 000	15 000	10 000	10 000
260230 PURCHASE OF DISPLAY MATERIAL		5 470	5 450	2 893	4 500	4 500	4 500	5 500
260235 RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	15 330	19 686	14 710	25 000	25 000	20 000	20 904
260240 RATES	Expenditure: Operational Cost: Municipal Services	7 334	6 304	256	144 000	0	0	0
260245 REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	225 158	13 884	0	20 151	7 197	0	0
260250 INTERNAL AUDIT FEES	Expenditure: Contracted Services: Outsourced Services: Internal Auditors	1 100 673	1 014 687	640 851	850 000	1 350 000	950 000	1 000 000
260255 X-MAS LIGHTS		0	7 450	15 963	50 000	20 435	50 000	20 000
260260 SAMRO	Expenditure: Operational Cost: Professional Bodies	4 651	4 872	8 622	8 900	9 200	8 000	8 500
260265 MUNICIPAL SERVICES COST	Expenditure: Operational Cost: Municipal Services	66 854	20 319	4 197 590	4 480 066	5 162 017	5 590 216	6 298 113
260270 SUNDRY		208 879	107 998	573 270	13 500	13 500	10 500	12 800
260275 AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books	124 950	48 801	48 078	1 250 000	776 000	50 000	82 000

ENDUMENI: SUMMARY PER SUB-VOTE		2015/16	2016/17	2017/18	CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
260280	PERIODICALS	22 272	38 123	47 637	59 620	53 620	0	58 820	60 660	82 300
260285	STAFF TRAINING LEVY/IND. COUNCIL									
260290	STAFF TRAINING	661 289	750 015	825 036	982 999	982 999	0	1 012 867	1 083 768	1 148 794
260295	INVENTORY & SMALL TOOLS	33 759	81 150	131 921	500 000	150 000	0	500 000	320 000	330 000
260300	TRAFFIC CONTROL	0	0	0	0	0	0	0	0	0
260305	TELEPHONE	145 516	157 081	168 266	127 000	168 000	0	164 000	170 000	175 000
260310	TOWN PLANNING	891 270	967 860	1 574 277	870 775	1 387 197	0	1 436 047	1 550 939	1 675 027
260315	TRANSPORT COST									
260330	WATER	4 497 584	4 991 207	5 082 609	6 103 350	5 835 850	0	6 371 880	6 298 868	6 700 763
260335	TOWING & WEIGHBRIDGE FEES	291 975	849	0	0	0	0	0	0	0
260340	CIVIC PRESENTATIONS	667	0	0	0	0	0	0	0	0
260345	REPEATER STATION									
260350	SECURITY	216 089	179 509	548 221	450 000	140 000	0	150 000	150 000	150 000
260355	VALUATION FEES	19 084	24 375	27 427	25 000	25 000	0	28 000	29 000	30 000
260360	CIVIC PRESENTATIONS-MAYOR	6 671 167	8 464 272	11 956 960	12 529 400	16 069 441	0	10 421 984	10 995 204	11 569 951
260365	WORKMEN'S COMPENSATION INS	313 047	275 880	292 315	300 000	300 000	0	310 000	320 000	330 000
260375	ADMINISTRATION-TOWN	3 236	530 943	0	0	0	0	0	0	0
260415	AUDIT COMMITTEE	463 626	485 922	617 351	715 452	715 452	0	710 643	760 388	813 615
260420	ARTS AND CULTURE	3 076	0	0	0	0	0	0	0	0
260440	TECHNICAL SUPPORT	236 802	205 480	104 719	200 000	260 000	0	200 000	220 000	230 000
260490	LOCAL GOVT FINANCE MANAG	666 775	0	0	300 000	300 000	0	300 000	310 000	320 000
260495	GRANT NATIONAL CLEANEST TOWN	1 403 312	810 799	804 737	820 000	620 000	0	820 000	632 000	643 000
260500	RENT VENDING MACHINES	1 326 941	1 429 014	1 554 330	1 770 000	1 770 000	0	2 235 000	2 235 000	2 235 000
260505	ILLEGAL CONNECT OUTSOURCED FEE	69 946	79 357	79 311	80 000	80 000	0	82 000	82 000	82 000
260515	PUBLIC PARTICIPATION PROGRAMMES	0	0	0	0	0	0	0	0	0
260520	MUNIC SYSTEMS IMPROVE GRANT	2 805 468	1 851 301	3 087 535	2 800 000	2 800 000	0	2 800 000	2 500 000	2 500 000
260615		187 754	620 112	249 952	280 000	330 000	0	380 000	250 000	250 000
260620		832 266	0	0	0	0	0	0	0	0

ENDUMENI: SUMMARY PER SUB-VOTE				CURRENT YEAR 2018/19				2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
MSCOA ITEM	SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
260550	SPORT YOUTH DEVELOPMENT YOUTH INITIATIVES (INTERNSHIP, IN SERVICE TRAINING)	Expenditure: Operational Cost: Learnership & Internships	145 568	348 450	0	800 000	600 000	0	550 000	500 000	
260555	RURAL HORSE RIDING EVENT		92 965	588 103	741 829	600 000	400 000	0	0	0	
260560	VALUAT ROLL MAINT APPEAL		611 869	761 639	811 029	800 000	785 000	0	500 000	520 000	
260565	BOARD		318 307	298 444	0	0	0	0	0	0	
260585	GRANTS EXPEND. MET	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	2 907 549	5 222 500	4 675 025	32 880 000	10 823 190	0	9 081 220	7 750 740	
260590	STRATEGIC COMMUNICATIONS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-Employee)	187 830	199 551	203 573	270 000	270 000	0	270 000	290 000	
260600	BURSARIES		196 064	345 500	449 506	450 000	450 000	0	450 000	450 000	
261701	IMPAIRMENT LOSS ELECTRICAL	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Transactions: Electricity Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	14 116	93 407	98 206	83 000	83 000	0	83 000	84 000	
261710	IMPAIRMENT LOSS CONSUMABLES	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	64 100	1 226 315	0	0	0	0	0	0	
261801	IMPAIRMENT ASSETS		120 473	0	0	0	0	0	0	0	
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	8 422 848	9 557 515	11 360 687	5 070 000	0	0	0	0	
262010	AMORTISATION		11 525	9 299	260 808	423 000	423 000	0	423 000	443 300	
260625	SPLUMA BY LAWS		0	0	0	0	0	0	0	0	
260605	WARD ALLOCATION EXPENSES		239 602	552 003	651 973	200 000	350 000	0	350 000	370 000	
260610	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Cleaning and Grass Cutting Services	150 000	0	0	0	0	0	0	0	
260620	WOMEN AND CHILDREN FUND		189 657	399 964	678 420	200 000	20 000	0	150 000	0	
260630	CUSTOMER COMPLAINTS SYSTEM	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	0	0	0	0	0	0	
260635	CUSTOMER SATISFACTION SURVEY		300 000	0	0	0	0	0	0	0	
260640	LAND USE SCHEME	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	69 094	1 852 175	2 293 630	0	1 330 000	0	0	0	
260645	DISABLED PEOPLE		45 888	92 854	91 102	200 000	100 000	0	110 000	120 000	
260655	MEMBERSHIP FEES		6 253	0	0	7 000	7 000	0	7 300	7 300	
260655	VEHICLE HIRE		167 034	0	41 873	0	0	0	0	0	
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	440 000	0	0	100 000	100 000	
	TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	0	0	0	0	0	
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	30 000	0	0	10 000	250 000	
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	300 000	0	0	300 000	450 000	
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	30 000	0	0	10 000	50 000	

[illegible]

ENDUMENI: SUMMARY PER SUB-VOTE						CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM SEGMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022	
REPAIRS AND MAINTENANCE											
235001	MAINT FIRE EXT	2 790	9 137	10 584	9 000	15 000	0	12 000	12 600	13 104	
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets											
235005	MAINTENANCE - BUILDINGS	503 143	1 380 304	526 478	1 087 150	1 074 550	0	843 150	585 554	607 444	
235010	TRAFFIC SIGNS (ROBOTS)	3 802	218 955	0	0	0	0	0	0	0	
235015	STREETNAME PLATES	2 030	0	0	0	0	0	0	0	0	
Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management											
235020	MTC SPEED TRAP DEVICE	6 897	0	0	0	0	0	0	0	0	
Expenditure: Contracted Services: Outsourced Services: Meter Management											
235025	MTC & REP PARKING METERS	1 897	0	0	0	0	0	0	0	0	
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets											
235030	MAINTENANCE - FENCING	1 095	0	0	0	0	0	0	0	0	
235035	MTC & REP TRAFFIC SIGNS	3 443	0	28 461	131 459	131 459	0	150 000	157 500	165 375	
235040	FURNITURE & EQUIPMENT	2 207 409	1 249 410	305 051	1 440 190	162 751	0	100 147	103 090	107 308	
FURNITURE & EQUIPMENT DATA LINES		0	0	83 830	0	91 301	0	118 615	124 546	130 773	
FURNITURE & EQUIPMENT INTERNET CHARGE		0	0	5 728	0	5 898	0	6 890	7 235	7 596	
FURNITURE & EQUIPMENT MAINTENANCE		0	0	55 611	0	55 643	0	72 500	76 125	79 931	
FURNITURE & EQUIPMENT RECOVERY CENTRE		0	0	290 961	0	306 630	0	385 414	404 685	424 919	
FURNITURE & EQUIPMENT SOFTWARE LICENCES		0	0	212 829	0	189 980	0	238 082	249 986	262 485	
FURNITURE & EQUIPMENT SYSTEM DEVELOPMENT		0	0	361 409	0	572 128	0	729 234	765 696	803 980	
FURNITURE & EQUIPMENT WIRELESS NETWORK		0	0	25 623	0	50 858	0	68 124	71 530	75 107	
235045	MAINTENANCE & REPAIRS GENERAL	3 946 346	4 092 825	4 204 443	3 179 609	3 285 209	0	3 242 809	3 071 220	3 320 300	
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets											
235060	PAINT	131 956	0	176 247	215 604	215 604	0	200 000	210 000	220 500	
Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets											
235090	MAINTENANCE WASTE SITE	2 257 953	2 211 792	3 238 138	2 500 000	2 511 481	0	2 600 000	2 200 000	2 200 000	
Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff											
235105	IT SUPPORT	99 437	130 088	197 501	620 000	1 000 000	0	720 000	730 000	750 000	
TOTAL: REPAIRS & MAINTENANCE		9 161 898	9 292 510	9 721 894	9 183 012	9 668 492	0	9 486 765	8 789 786	9 168 824	
CAPITAL CHARGES											
INTEREST ON LOANS		790 392	509 766	182 809	0	0	0	0	0	0	
Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans											
TOTAL: CAPITAL CHARGES		790 392	509 766	182 809	0	0	0	0	0	0	
CONTRIBUTION TO PROVISIONS											
305001	CONTRIB TO LEAVE RESERVE	632 183	3 458 262	288 294	180 000	180 000	0	180 000	219 000	225 000	
305025	CONTRIBUTION TO RD RESERVE	9 521 015	8 994 794	12 908 692	7 283 668	9 263 668	0	7 463 668	7 740 345	8 036 836	
305035	POST RETIREMENT EXPENSE	8 834 923	342 395	1 857 125	7 940 140	2 940 140	0	2 540 140	2 935 165	2 695 774	

ENDUMENI: SUMMARY PER SUB-VOTE		2015/16		2016/17		2017/18		CURRENT YEAR 2018/19			2019/20 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
MSCOA ITEM SEGMENT		AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2019/20	BUDGET YEAR +1 2020/2021	BUDGET YEAR +2 2021/2022
Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites													
305040	LANDFILL REHABILITATION CONTRIBUTION TO LONG SERVICE AWARD	1 972 671	(1 350 920)	2 032 382	971 179	0	971 179	0	971 179	0	971 179	1 019 737	1 070 729
305050		552 572	312 953	891 602	783 000	0	783 000	0	783 000	0	783 000	814 320	846 893
TOTAL: CONTR. TO PROVISIONS		21 513 364	9 757 484	17 956 095	17 137 987	0	17 137 987	0	11 937 987	0	11 937 987	12 728 567	12 884 232
CONTRA CREDITS													
280010	RECHARGES - PLANT & TRANSPORT	(15 608)	0	0	0	0	0	0	0	0	0	0	0
280030	RECHARGES PRINTING	(21 402)	0	0	0	0	0	0	0	0	0	0	0
280040	RECHARGES - SALARIES & WAGES	(378 041)	0	0	0	0	0	0	0	0	0	0	0
TOTAL: CONTRA CREDITS		(415 051)	0	0	0	0	0	0	0	0	0	0	0
CONTRA DEBITS													
280100	GRADUATED RENTALS	155 914	0	0	0	0	0	0	0	0	0	0	0
TOTAL: CONTRA DEBITS		155 914	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE													
		243 593 614	257 477 573	286 393 987	335 980 317	317 759 329	91 711 443	332 454 888	348 736 241	364 165 700			
REVENUE		(275 019 959)	(278 881 708)	(306 679 263)	(371 875 595)	(348 302 419)	(113 570 524)	(339 622 374)	(356 871 817)	(378 797 345)			
DEFICIT SURPLUS		(31 426 345)	(21 404 135)	(20 285 276)	(35 895 279)	(20 285 276)	(21 859 081)	(7 167 686)	(10 135 576)	(14 631 645)			

CAPITAL EXPENDITURE 2019/2020

102 Revenue Section						
102	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
		4	R 40 000,00			R 40 000,00
102	Furniture and Equipment		R 40 000,00	R -	-	R 40 000,00

111 COUNCIL GENERAL						
Asset description		Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
111	Mayoral Vehicle	1	R 700 000,00			R 700 000,00
			R 700 000,00			R 700 000,00

132 BUDGET & TREASURY						
132	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
132	Furniture and Equipment	1	R10 000,00			10 000,00
132	2 Way cluster desk with drawers					
			R 10 000,00			R 10 000,00

142 PARKS & GARDENS						
142	Asset description	Quantity	INTERNAL FUNDING	PROPOSED INEP	TOTAL	Function
142	Playground Equipment	8	R250 000,00		R 250 000,00	Community Parks (including N
			R 250 000,00		R 250 000,00	

145 WASTE MANAGEMENT						
145	Asset description	Quantity	INTERNAL FUNDING	PROPOSED INEP	TOTAL	Function
145	Tractors	4	R820 000,00		R 820 000,00	Solid Waste Removal: Refuse F
145	Refuse compactor truck	1	R1 500 000,00		R 1 500 000,00	Solid Waste Removal: Refuse F
145	Glencoe Workshop Fencing	1	R250 000,00		R 250 000,00	Solid Waste Removal: Refuse F
145	No Dumping Sign Boards	20	R30 000,00		R 30 000,00	Solid Waste Removal: Refuse F
145	Monitoring Borehole Glencoe Landfill Site	1	R150 000,00		R 150 000,00	Solid Waste Removal: Refuse F
		R	2 750 000,00		R 2 750 000,00	

160 Corporate Services						
160	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
160	Backup Generator	2	R400 000,00			R 400 000,00
160	Portable Recorder	1	R30 000,00			R 30 000,00
160	Pool Car	1	R300 000,00			R 300 000,00
		R	730 000,00			R 730 000,00

164 Technical Service : Civil (department / section)						
164	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
164	upgrade of corinnation and Mcphail Park	1		R 2 000 000,00		R 2 000 000,00
164	Apollo lights	1		R 700 000,00		R 700 000,00
164	Construction of multipurpose centre in forestdale/peacevale	1		R 7 210 000,00		R 7 210 000,00

164	Construction of media centre			R	5 000 000,00		R	5 000 000,00
164	PMU			R	300 000,00		R	300 000,00
				R	15 210 000,00		R	15 210 000,00

193 PLANNING & DEVELOPMENT

193	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
193	Computer Equipment	3	R50 000,00			R 50 000,00
193	Harddrive 2.4tb	3				R -
193	Drone Camera	1				R -
193	i-Pad	3				R -
193	GPS	1				R -
193	A0 Paper Trimmer	1				R -
193	Gun Safes	4				R -
193	A3 Laminator	1				R -
193	Ring Binder	1				R -
193	Shredder	1				R -
			R 50 000,00			R 50 000,00

195 Information Technology: Corporate Services IT 195

195	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
195	Computer Equipment	13 R	200 000,00			R 200 000,00
	Network Infrastructure Upgrade	1 R	400 000,00			R 400 000,00
	Server Upgrade	1 R	400 000,00			R 400 000,00
		13 R	1 000 000,00		R -	R 200 000,00

401 ELECTRICITY

401	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	TOTAL
401	Electrification Glenridge	1	R 3 000 000,00			R 3 000 000,00
401	Electrification Burnside NGL	1				R -
401	Electrification Vallyveiw/Paynsfarm	1				R -
401	Electrification Catteral Dr	1				R -
401	Mini Sub 6.6/11Kv 316KVA	2				R -
401	Vehicles Elect 1 Ton	2				R -
401	M.V. Tri-con Swithgear (Spare)	4				R -
401	Outdoor K3AF Ring Main Unit	2				R -
401	Megers	4				R -
401	Surge Generator & Sysmic	1				R -
401	Sprinkaan lawn mower	1				R -
401	Weed Eater	1				R -
401	Chain saw	1				R -
			R 3 000 000,00		R -	R 3 000 000,00

TOTAL CAPITAL BUDGET

		R	8 530 000,00	R	15 210 000,00	R	-	R	23 740 000,00
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CAPITAL EXPENDITURE 2020/2021

145 WASTE MANAGEMENT

145	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
145	Slasher Mower 1.2	2	60 000			60 000
145	Slasher Mower 1.5	2	80 000			80 000
145	Roller Mower 1.2	2	60 000			60 000
145	Roller Mower 1.5	2	100 000			100 000
145	Mpumelelo Stadium Welded Mash Fen	1	150 000			150 000
145	Tractor	1	450 000			450 000
145	Tractor trailer	1	100 000			100 000
145	Playground Equipment	8	300 000			300 000
			1 300 000			1 300 000

195 Information Technology: Corporate Services IT 195

195	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
195	Computers	50	R 750 000,00			R 750 000,00
195	Network Switch	7	R 200 000,00			R 200 000,00
			R 950 000,00			R 950 000,00

163 MECHANICAL WORKSHOP

163	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
163	PLASMER CUTTER	1	R 21 000			R 21 000
			R 21 000,00			21 000,00

164 Technical Service : Civil Section

164	Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
164	Tip Truck 8 Ton	1	R 770 000,00			R 770 000,00
164	1 Ton LDV Bakkie	1	R 400 000,00			R 400 000,00
164	3 Ton Truck with half canopy	1	R 700 000,00			R 700 000,00
164	Slurry Seal	1	R 2 500 000,00	R 15 826 000,00		R 18 326 000,00
164	Around Perimeter OF	1	R 440 000,00			R 440 000,00
164	Civil Workshop Yard					

401 ELECTRICAL CAPITAL EXPENDITURE

TOTAL CAPITAL BUDGET

TOTAL CAPITAL BUDGET	R	18 407 800,00 R	15 826 000,00 R	.	R	34 233 800,00
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CAPITAL EXPENDITURE 2021/2022

145 WASTE MANAGEMENT

145 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
145 Fencing of Oval and Fred Kallies Facility	2	1 400 000			1 400 000
145 Brushcutters	20	300 000			300 000
145 Big Tractor	1	500 000			500 000
145 Small Tractor	1	350 000			350 000
145 Skip Bins	20	500 000			500 000
145 Truck with half canopy	1	700 000			700 000
		R 3 750 000,00			R 3 750 000,00

154 SUPPLY CHAIN

154 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
154 Cluster desk	2	10000			10000
154 Chairs	5	12000			12000
154 Roller Door Cabinet	2	20000			20000
154 Laptop	2	26000			26000
154 Litter Bins	2	1500			1500
154 Shelving	5	110000			110000
154 Angle Grinder	1	5000			5000
		184500			184500

195 Information Technology: Corporate Services IT 195

195 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
195 Computers	25	R380 000,00			R380 000,00
195 Network Infrastructure	1	R75 000,00			R75 000,00
		R 455 000,00			R 455 000,00

163 MECHANICAL WORKSHOP :

163 Asset description	Quantity	INTERNAL FUNDING	PROPOSED MIG	PROPOSED INEP	Total
163 Diagnostic Tool	1	R 18 000			R 18 000

SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a market related rental, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m²) 50 m² of floor area part thereof: a minimum of (R539.33) **R571.69**
- [2] For building in excess of 50 m², (R5.43) **R5.76** per m² for every m² above 50 m²
- [3] For portions of buildings projecting over Council owned land (in addition to normal fees) **(R7.30) R7.74** per m²
- [4] Issue of occupation certificate (and final inspection) (R415.73) **R440.68**

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are **exclusive of value added tax**. Charges to be rounded off to the nearest 10c after adding value added tax. Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

SINGLE LANDING

KILOGRAM

	<u>RAND</u>
Up to 500	(17.49) 18.01
501 to 1 500	(35.05) 36.10
1 500 to 2 500	(52.53) 54.11
2 501 to 4 000	(70.20) 72.31
4 001 to 6 000	(87.49) 90.11
6 001 to 7 000	(104.98) 108.13
7 001 to 8 000	(157.42) 162.14
8 001 to 9 000	(174.90) 180.15
9 001 to 10 000	(192.38) 198.15
and thereafter for every additional 2 000kg or part thereof.	(35.05) 36.10

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) **R18.01**

- 2(b)** Fees payable to renew plans where the foundation inspection only takes place after 1 year(s) of approval of plans: 50% of current approval costs
- 2(c)** Minor alterations / renovations approved, per certificate: (R247.19) **R262.02**
- 2(d)** Re-inspection fee payable where necessary for buiding and sewer inspections: (R179.78) **R190.57**
- 2(e)** Applications for the relaxation of buidling lines, side and rear spaces, per applications: (R415.73) **R440.68**
- 2(f)** Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
- 2(g)** Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other instalations. (Additional to other plan fees): (R179.78) **R190.57**
- 2(h)** To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11.83) **R12.54** per m² per week or part thereof, with a minimum of (R179.78) **R190.57**
- 2(i)** Covered under 24(m)
- 2(j)** Approval of cellular phone structures and radio masts (R2 977.54) **R3165.20**
- 2(k)** Inspection of foundation trenches and authorisation to commence building work (R269.66) **R285.84**
- 2(l)** Inspection of sewer line (R269.66) **R285.84**
- 2(m)** Application for Temporary Structures.
R300.00 for structures less than 100m² for 3 days; then a fee of **R11.83** per week.
R600.00 for structure above 100 m² for the first 3 days; then a fee of **R23.66** per week.
- 2(n)** Demolition fee: **R500.00** per application.

3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

- 3 (a)** **ENDUMENI AREA CEMETERIES**
All ages (R470.32) **R517.35**
- 3 (b)** Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of (R194.62) **214.08**
- 3 (c)** Hire of shovels N/C
- 3 (d)** Burial of ashes in wall of remembrance (R356.80) **R392.48**
- 3 (e)** Burial of ashes on or in a grave (R259.50) **R285.45**
- 3 (f)** On application to purchase a plot after interment :- In respect of burial plots for adults and children (R389.23) **R428.21**
- 3 (g)** On application for permission to exhumate a dead body (R864.96) **951.45**

Those that fall under the category of **Pauper/Registered** as an **Indigent** as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) tariff 3(a).

4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1) **TARIFF "A" PRE-PAID**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9995)	R1.13 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

4 (2) **TARIFF "B"**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

4 (3) **TARIFF "C" PRE-PAID**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

4 (4) **TARIFF "D"**

3 Phase supply at 0.4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh

>600 kWh (R 1.998) R2.260 /kWh
Basic Charge R10

4 (5) **TARIFF "E"**

(R0.715/kWh	R292.32/KVA	- BASIC CHARGE OF
R 1129.31/PM)		

R0.751/kWh	R307.23/KVA	- BASIC CHARGE OF
R 1186.90/PM).		

3 Phase supply at 0.4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (6) **TARIFF "F" -**

(R0.632/kWh	R292.32/KVA	- BASIC CHARGE OF
R 1129.32/PM)		

R0.751/kWh	R307.23/KVA	- BASIC CHARGE OF
R 1186.90/PM).		

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (7) **TARIFF "G" -**

Registered welfare bodies.

0-50kWh	(R 0.9995)	R1.1307 /kWh
51-350kWh	(R 1.3432)	R1.5195kWh
351-600kWh	(R 1.7352)	R1.9630 /kWh
>600 kWh	(R 1.998)	R2.260 /kWh
		Basic Charge R10

- 4 (8) TARIFF "H" PRE-PAID (R2.1964) R 2.3084 /kWh +R10 BASIC CHARGE
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 (9) TARIFF "I" (R2.0159) R 2.1187/kWh +R10 BASIC CHARGE
1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.
- 4 (10) TARIFF "J" PRE-PAID (R2.1964) R 2.3084/kWh +R10 BASIC CHARGE
3 Phase supply at 0.4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 (11) TARIFF "K"
(R1.9415) R 2.0405/kWh – +R10 BASIC CHARGE
3 Phase supply at 0.4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.
- 4 (12) METERS
All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.
- 4 (13) TEMPORARY SUPPLIES
All current for temporary supplies shall be charged at the rate of (R 7.60) R7.98/kWh. subject to minimum charge of (R144.79) R 152.03 per month. All charges under this tariff shall be nett.
- 4 (14) STREET LIGHTING
All kilowatt hours at (R1.00) R1.05/kWh.
- 4 (15) SERVICE CONNECTIONS
(a) Domestic supplies up to 60A-single phase connections :-
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R979.78). R 1038.57

- (b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1378.34) R 1559.32
- (c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R1038.57)	R 1174.93
[b]	(R1378.34)	R 1559.32
[c]	(R1378.34)	R 1559.32

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 320.64) R 1 494.04

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

- | | | | |
|-----|--|-----------|---------|
| (a) | Disconnection for non-payment of account | (R149.53) | R167.47 |
| (b) | Reconnection after disconnection of non-payment of account | | |
| | During normal working hours | (R149.53) | R180.26 |
| | After hours | (R336.96) | R406.23 |
| (c) | Disconnection of overhead service for safety | | |

reasons to permit work on a roof

(R149.53) **R167.47**

- (d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R149.53) **R167.47**
- (e) Disconnection for any other reason at request of consumer or contractor (R149.53) **R167.47**
- (f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R149.53) **R167.47**

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R180.26) **R191.08** and the third test (R332.08) **R352.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R180.26) **R191.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.
- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.
- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R33.51) **R35.19**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R15.43) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES AND BACK CHARGES

1 st Offence	(R 2154.00)	R 5000.00
2 nd Offence	(R 3594.00)	R 10 000.00
3 rd Offence	(Prosecution) (R 7188.00)	R 15 000.00

Back charges will be also be payable for a period not exceeding three years

4(27) AVAILABILITY CHARGE

An availability charge of R10 will be levied per meter.

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. SCHOLARS AND PRE-SCHOOL CHILDREN

- (a) Administration fee new members
Free of charge
- (b) Annual administration fee
Free of charge

ii. ADULTS

- (a) Administration fee new members
(R20.00)R21.20
- (b) Annual administration fee
(R20.00) R21.20
- (c) Pensioners administration fee per annum
(R10.00) R10.60

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit **(R40) R42.4**
- (ii) For Bona-Fide non profit cultural purposes
Free
- (iii) For other purposes than (ii)above
(R15.9)R16.85/hour
- (iv) TV and Video equipment
(R53)R56.18/function
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery)
(R63.60)R67.42/ function
- (vi) Refundable deposit **(R120.00)R150.00**
Preparation / Cleaning **(R31.80) R35/day**
- (vii) Parties / Games evenings etc
(R63.6)R67.42/day
or part
- (viii) Art and craft exhibitions
(R 29.68)R31.46 / day
- (ix) Cooking demo / beauty care demo's etc.
(R 24.38)R25.84 / day
- (x) Cleaning fee (when hirer does not clean)
(R180.73)R191.57

5.1.2.3

No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii) Sporting events / meetings

5.1.2.3

The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).

5.1.3 GENERAL

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines – (R10.50)R11.13 per item.
- (iii) Photostatic copies
 - Size A4 – (R1.10)R1.00
 - Size A3 – (R1.60)R2.00
- (iv) Late return of video's, CD's or tapes
 - (R5.57)R6 per day.
- (v) Lost membership cards – (R11.13)R11.13
- (vi) Sending faxes - (R5.30)R5.50 per A4 page
- (vii) Receiving faxes- (R2.12)R2.25 per A4

page

6. RECREATION FACILITIES

6.1 DONALD Mc HARDY RECREATIONAL AREA

(R39.47) (R50.00) per vehicle per day

7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – R3.00 per entry
 Children / Scholars – R1.00 per entry
 Organised groups – R500.00 per entry

8. SIBONGILE SWIMMING POOL ENTRANCE FEE

Adults – R3.00 per entry
 Children / Scholars – R 1.00 per entry
 Organised groups – R500.00 per entry
 Baptisms – R 55.00 per occasion.

Swimming instructors (utilisation of pools at own risk)
 - R320.00 per month.

9. SPORTING FACILITIES

All sporting bodies / teams which are not members of the any Sports Ground Association shall pay a fee of (R56.00) R100.00 per session of 2 hours.

10. REFUSE REMOVAL SERVICES

(a) DOMESTIC PROPERTIES RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R 144.84) R149.19

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month
 (R 144.84) R149.19

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

(b) REMOVAL OF DEAD ANIMALS

Cats and dogs, each Cost + 10%
 Sheep, pigs, goats etcetera, each Cost + 10%
 Cattle, horses, mules etcetera each Cost + 10%
 Other animals Cost + 10%

(c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

(d) BULK CONTAINER REMOVAL - WEEKLY SERVICE PER MONTH
 1.75 m³ (Old fee R 1238.76) R 1 275.92

4.00 m³ (Old fee R 2278.80) R 2347.16

(e) **COMMERCIAL REFUSE**

Per bin, per weekly removal minimum 2 bins
(Old fee R 102.15) R 105.21

(f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**

Per vehicle load R424

(g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**

Tariff as per agreement.

(h) **ILLEGAL DUMPING**

Per vehicle load R1000

(i) **VACANT STANDS: AVAILABILITY CHARGE**
(R92.86) R95.64 /month

11. **SALE OF TOWN PLANNING SCHEME CLAUSES**

(a) Cost of Town Planning Scheme Clause, per copy (R170.61) R180.85

(b) Town Planning Scheme Map

Cost plus 10%

12. **SALE OF VALUATION ROLL**

Cost of valuation roll, per copy (R204.58) R217.39

Electronic copy of the roll (R20.00) R 26.09

13. **ACCESS TO INFORMATION**

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) Making of photostat copies
– Size A4 – (R1.06)R1.10 per copy
– Size A3 – (R1.59)R1.70 per copy

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(b) For every printed copy of a document held on computer or in electronic form

- per A4 size or part thereof R (1.11) R1.18

(c) For a copy of visual images (R63.60)R67.42

d) (i) For a transcription of an audio record-

-For an A4 –size paper or part thereof(R12.74)R13.50

(ii) For a copy of an audio record (R26.50)R28.00

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

(R37.20)R39.60

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R15.90)R16.90)

For purposes of section 22(2) of the Act, the following applies

i. Six hours as the hours to be exceeded before a deposit is payable; and

ii. One third of the access fee is payable as a deposit by the requester.

14. **MAKING OF COPIES**

Making of photostat copies

- Size A4 – (R1.11)R1.16 per copy
– Size A3 – (R1.59)R1.67 per copy

15. **VALUATION APPEALS**

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R125.00) R139.03.

16. **RATES CLEARANCE CERTIFICATES**

(R233.20) R247.20

17. **TALANA MUSEUM**

1. ENTRANCE FEE

- (a) (R26.50)R30.43 per adult
(b) (R2.12)R4.35 per school going child.
The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

- (a) Filming fee - (R53.00)R52.17 per hour or part thereof
(b) Research fee - (R21.20)R21.74 per hour or part thereof

3. CONFERENCE HALL
(Available between 08.00 and 16:00)

(R212,00) R217.39 per day

18. DISHONOURED PAYMENTS

A levy of (R95.40)R100.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of (R62.00) R65.22 in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of (R58.30)R62.00 for each search of information.

21. CARRIAGEWAYS

Cost plus 15% with a minimum of (R2 120.00)R2500
Deposit
R2 500.00.

22. PLACARDS

- (a) Political Parties - A deposit of R2 000.00
(b) Other - A deposit of R 500.00
(20 or more placards)
- A deposit of R 200.00

(Less than 20 placards)
Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

23. CIVIC BUILDINGS
BOOKINGS :-

- 23.1.**
- | | |
|-----|--|
| (a) | WAR MEMORIAL HALL
<i>Tariffs are per session or part thereof : Sessions defined under Section 23.4</i> |
| (b) | GLENCOE TOWN HALL :
100% of these tariffs |
| (c) | MCKENZIE STREET CIVIC CENTRE:
80% of these tariffs |
| (d) | SIBONGILE CIVIC HALL:
60% of these tariffs |
| (e) | CIVIC HALL – GLENRIDGE:
80% of these tariffs |
| (f) | FORESTDALE COMMUNITY CENTRE:
60% of these tariffs |
| (g) | COMMUNITY HALL – SITHEMBILE:
60% of these tariffs |
| (h) | CRAIGSIDE COMMUNITY HALL
100% of these tariffs |
| (i) | WASBANK COMMUNITY HALL
100% of these tariffs |

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

- | | | |
|-----|----------------------|------------|
| (a) | Evening session | (R371)R390 |
| (b) | Daytime, per session | (R318)R334 |

23.1.2 SIDE HALL

- | | | |
|-------|--|------------|
| (I) | Side hall hire charge for functions are prescribed for the War Memorial Hall | (R212)R223 |
| (II) | Side Hall Bar | (R 53)R56 |
| (III) | Side Hall Kitchen | (R212)R223 |

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session (R848.00)R890
(b) Daytime, per session (R636.00)R668

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

- Per session (R371.00)R390

23.1.5 MEETINGS

- (A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

Bodies provided for in terms of Section 11(1)(a) of Ordinance 25 of 1974

- (a) Evening session (R265.00)R278
(b) Daytime/ session (R190.80)R200.30

- (B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES

- (a) Evening session (R212.00)R223
(b) Daytime / session (R159.00)R167

- (C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA

- (a) Evening session (R21.00)/hr
(b) Daytime, per session (R15.90)R16.70/hr

- (D) EXAMINATIONS: WRITING FOR UNIVERSITY / TECHNICALS/ COLLEGES

- (a) Main Hall only (R371.00)R390.00 per day
(b) Main Hall and Supper Room used jointly (R583.00)R612.00per day

23.1.6 WEDDING AND OTHER RECEPTIONS, DANCES OR ANY OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R 848.00)R890
(b) Daytime, per session only(R 530.00)R557
(c) The whole day (R1060.00)R1113

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

- (A) BAZAARS, FETE SALES OF WORK BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
(b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

- (B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN

**PARADES AND COOKING
DEMONSTRATIONS**

- (a) 08h00-23h00 or any part thereof
(R848.00)R890.00
(b) Before 08h00 or after 23h00
per hour (R 63.60)R66.78

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

AMATEUR PROFESSIONAL

- (a) Evening session
(R212)R223 (R424) R445
(b) Daytime, per session
(R265)R278 (R477) R501

**23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS
OF RATEPAYERS CONVENED BY THE
MAYOR/COUNCIL FOR MEETINGS**

Nil

**RELIGIOUS PURPOSES, CHURCH SERVICES
FUNERAL SERVICES: Where written
applications were received for reduced tariffs**

- (a) Per session R445.00
(b) Per hour R56.00

**23.1.10 MISCELLANEOUS : FOR ANY OTHER
PURPOSES NOT SPECIFIED ABOVE**

- (l) Per session,
Council decide (R848.00) R890.00

23.2. SUPPER ROOM

(WHERE AVAILABLE)

The supper room is only available when the main hall is not
in use (except with the consent of the hirer of the main hall)

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and a prior reservation of the supper room may be cancelled
if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper
rooms, at any Civic Building.

23.2.1

**MEETINGS OF ALL LOCAL ORGANISATIONS
WHOSE OBJECTS ARE OF A SPORTING,
CULTURAL, RELIGIOUS OR SOCIAL NATURE**

- (a) Evening session (R53.00)R56.00
(b) Daytime, per session (R42.40)R44.50

23.2.2 POLITICAL MEETINGS

- (a) Evening session (R848.00)R890.00
(b) Daytime, per session (R530.00)R557.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- (a) 08h00-23h00 or any part thereof
(R265.00)R278.00
(b) Before 08h00 or after 23h00 per hour
(R 53.00)R56.00

23.2.4 EXHIBITIONS

**EXHIBITIONS OF ARTS, CRAFTS, SALES OF
WORK, FLOWER, BIRD OR HORTICULTURAL
SHOWS, BAZAARS, FETES**

- (a) 08h00-23h00 or any part thereof
(R318.00)R334.00
(b) Before 08h00 or after 23h00 per hour
(R 53.00)R56.00

**23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE
ORGANISATIONS, PER MONTH**

Days:

(R 106.00) R111

Evening (R 159.00) R167

(Proof of such events must be presented prior to booking)

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- (a) Evening session (R 106.00) R111.00
- (b) Daytime, per session(R 159.00)R167.00

23.3. MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception (R174.90)R183.65

23.3.2 ELECTRIC APPLIANCES (R318.00) R334

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R106.00)R111.00
- (b) Rental per classroom to certain institutions as per Council Resolution

23.4.

PREPARATION / CLEANING OF HALLS, ETC.

- (i) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **FREE**
- (b) Supper Room and Other, per day

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or part thereof

FREE

(ii)

If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R212.00)R223.00
- (b) Supper Room and Other, per day or part thereof (R212.00)R213.00

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

(iii)

In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

(iv)

Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

(v)

Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R500.00** per hour or part thereof will be deducted from their deposit.

HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;
- (III) A deposit of **R600.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).
- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;
- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;
- (VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;
- (VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the

23.6.**CLEANING OF HALLS AND COMPLEX**

- (a) Cleaning of Hall and surrounding complex
(R318.00)R334.00
- (b) Washing of crockery and cutlery
(R159.00)R167.00

23.7.**CANCELLATION OF BOOKINGS**

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24.**ADVERTISING SIGN TARIFFS****Application fees for a licence / permit for outdoor advertising signs**

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) A renewal fee of (174.90) **R183.65** must be tendered annually for each of the items mentioned in b), c) and e) below.
- b) An application fee of (R244.86) **R257.10** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R667.80) **R701.20** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².

- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R166.95) **R175.30** each.
- e) An application fee of (R133.56) **R140.24** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-
- i. (55) **58 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
 - ii. (55) **58 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R489.72) **R514.21** per annum or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.
- h) An application fee of (R122.43) **R128.55** each per annum must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- i) An application fee of (R222.60) **R233.73** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R734.58) **R771.31** per annum or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R367.29) **R385.65** per encroachment per annum for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is (R278.25) **R292.16** per offence or as determined from time to time by the Local Chief Magistrate.



Encroachment Fee: Intercom and Remote gate Control Devices:

- (i) An application fee of (R222.60) **R233.73** for intercom and remote control gate devices that encroaches over Council property
- (ii) An encroachment fee of **R210.00** per encroachment per annum for each of the above that encroaches over Council property

25. PARKING METER TARIFFS

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.
- i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

26. PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of (R600.00) **R634.79** per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the above mentioned minimum charge.

27. SPLUMA FEES

The fee structures are attached separately hereto.

28. WAYLEAVE APPLICATIONS

Applications for wayleaves, per application **R750.00**

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ENDUMENI MUNICIPALITY

2019/2020 FEE STRUCTURE FOR APPLICATIONS IN TERMS OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT BYLAW OF 2015

TOWNSHIP	
Establishment of a Township	R 3 932.00
Extension of a Township	R 3 710.00
Amendment of a general plan of a Township	R 3 710.00
Extension of the validity of time for an approved Township	R 3 710.00
Amendment to a layout plan	R1 038.00
Adoption of a land use scheme	R1 590.00
Amendment of a land use scheme	R3 180.00
Development situated outside of a scheme	R3 180.00
Rezoning	R3 180.00
Special Consent	R2 120.00
Issuing of a zoning certificate	R1 060.00
Applications for erection of cellular phone structures and radio masts	R 65.22
Removal of restrictive conditions of title	R3180.00
RESTRICTIVE CONDITIONS	
Subdivision basic fee	R1 060.00
Subdivision: per erf in addition to basic fee	R185.00
Consolidation	R1 060.00
Consolidation: per erf in addition to basic fee	R185.00
RELAXATIONS	
Building line relaxation	R392.00
Relaxation of a height restriction	R392.00
Municipal servitude	R392.00
CLOSURE OF PUBLIC SPACE	
Permanent Closure	R2 120.00
Temporary Closure – Street (excluding funeral)	R318.00
Temporary Closure – Park	R318.00
ADVERTISMENT COSTS	
Publication of all official notices in three (3) local languages will be undertaken by the Municipality in the local newspaper, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs
POSTAGE COSTS	
The sending of written notices to all interested and affected parties by registered mail will be undertaken by the Municipality, the costs of which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	Actual costs
COPIES OF DOCUMENTS	
The cost of copies of documents to be made will be charged in accordance with the annual tariffs of charges for these services of the Municipality, which shall be reimbursed to the Municipality by the applicant upon rendering of an official tax invoice.	In accordance with the Municipality's annual tariffs of charges.

No applications for the refund of any fees will be considered. The above stated fees excludes Value Added Tax (VAT).

